

St Stephen Parish Council list of DD suppliers and Bank payments 2025-26

Variable mnthly	Direct Debit (BRITISH GAS)	Gas-Park Street Pavilion
Variable mnthly	Direct Debit (CORONA ENERGY RETA)	Electricity PC, Barn and Prk St Pavilion
Variable mnthly	Direct Debit (FUEL CARD SERVICES)	Grounds vehicles equipment fuel
Fixed & Variable mnthly	Direct Debit (GOCARDLESS)	I.T support and phone lines
Fixed mnthly	Direct Debit (H3G)	mobile phone simcards
Fixed annual	Direct Debit (ICO)	Information Commissioners Office
Variable mnthly	Direct Debit (LLOYDS CORP CARD)	Card purchases
Fixed mnthly per location	Direct Debit (SADC COUNCIL TAX)	Rates
Fixed mnthly	Direct Debit (SAGE SOFTWARE LTD)	Financial Software
Fixed mnthly	Direct Debit (SECOM PLC)	Intruder Alarm
Variable mnthly	Direct Debit (TOTALENERGIES G&P)	Electric GWP changing to Corona Dec 25
Fixed annual	Direct Debit (TV LICENCE DDA)	TV license GWP
Variable mnthly	Service Charge	Unity Trust fees
variable mnthly	Co-op	Bank fees-to close
variable mnthly	HSBC	Bank fees to close
Fixed & Variable mnthly	Staff Salaries	staff salaries
Variable mnthly	HMRC	PAYE
Variable mnthly	LPP Pension	Pension
Fixed - quarterly	Cllr Allowances	Cllr Allowances