

Direct Debits

To	For	Frequency
B2B	Phone/Broadband	Monthly
Lloyds Bank	Credit Card Balance	Monthly
Waterplus	Allotments Water	Monthly
WaterPlus	Car Park Toilet Water	Monthly
WaterPlus	Rec Toilet Water	Quarterly (Oct – April)
EE	Mobile Phones	Monthly
West Mercia Energy	Car park toilets energy	Monthly
ICO	Data Protection Fee	Annually

Regular Payments taken by Unity Bank (Not DDs)

Unity Trust Bank	BACS charges	Monthly
Unity Trust Bank	Cash & cheque charges	Monthly
Unity Trust Bank	Monthly Fee	Monthly

BACS Payment

Shropshire Council	Salaries	Monthly
HMRC	Tax/ National Insurance	Monthly
LGPS	Pension	Monthly