

**Direct Debit (DDR)/Standing Order (SO) list as at 30 April 2026**

<b>DDR/SO</b>	<b>Payee</b>	<b>Frequen cy</b>	<b>Amount (£)</b>	<b>Remarks</b>
DDR	DRAX	Monthly	Variable	Tractor shed electricity
DDR	DRAX	Monthly	Variable	Storage shed electricity
DDR	DRAX	Monthly	Variable	OMH electricity
DDR	British Gas	Monthly	Variable	OMH gas supply
DDR	B & CE Holdings	Monthly	Variable	Staff pension contributions
DDR	HMRC	Monthly	Variable	PAYE scheme
DDR	Cintra HR	Monthly	Variable	Staff salaries
DDR	Mtech	Monthly	Variable	Office Phone lease
DDR	EE Mobile	Monthly	Variable	Clerk and Grounds Staff
DDR	Siemens Leasing	Quarterly	Variable	Photocopier
DDR	Ecotricity	Quarterly	Variable	Temp Changing Rooms
DDR	BNP Paribas	Monthly	354.48	Monthly
DDR	Biffa	Quarterly	Variable	Waste Collections
DDR	ICO	Annually	47.00	Information Commissioners Office
SO	Savills UK	Quarterly	685.84	Wasbrough Field rent – reviewed every 4 years
SO	Co-operative Bank	Monthly	7.98	BACS facility use

G M Mundy  
Clerk and RFO

30 April 2026