STOKE MANDEVILLE PARISH COUNCIL

STANDING ORDERS AND DIRECT DEBITS

AS AT MAY 2022

STANDING ORDERS

Roger Haynes - £666.67 monthly for grounds maintenance.

DIRECT DEBITS

ONECOM – Phone and broadband (monthly)

CASTLE WATER - Allotments Water Supply (quarterly)

DRAX - Street lights (monthly)

BAS ASSOCIATES – Payroll (quarterly)

PEOPLES PENSION - Pension (monthly)

PEAC LEASING - Photocopy Lease (quarterly)

LAND REGISTRY – land details (ad hoc)

ICO – Information Commissioner's Office Data Protection (annual)

BANK SIGNATORIES

CHEQUE SIGNATORIES

Barbara Ezra, and Pat Wood.

ONLINE AUTHORISERS

Andrew Clark, Barbara Ezra, Jonathan Magill, Graham Stewart, and Pat Wood.

A further cheque signatory is required to give more cover.