

D/D or BACS	To Whom	Frequency	Purpose	Month
DD	Business Stream	Quaterly	Scottish Water Business	
DD (variable)	Castle Water	Monthly	Utlities Staplfield Pavillion	
BACS	Chubb	Annually	fire visit - Pavillion	Dec
BACS	Cleaner	Monthly	Seasonal - Cleaner Pavilion	
BACS	CPRE	Annually		May
BACS	Gallagher	Annually	Insurance	Sept
BACS	GB Sports and Leisure	Quaterly	park inseptions	
BACS	GB Sports and Leisure	Annually	Inspection	Dec
DD	Hugo Fox	Monthly	Website	
DD	Hugo Fox	Monthly	Emails	
DD	ICO	Annually		Feb
BACS	IDVerde	Annually	Groundswork	Dec
DD	Ionos	Annually	Cuckstye Website	March
BACS	Mijan Easypc	Annually	Accounts Package	May
BACS	Moore	Annually	External Audit	August
BACS	MSDC	Annually	Dog Bins	April
BACS	Mulberry	Biannually	Internal Audit	
DD	Npower	Annually	Electricity - Phone Box	Feb
BACS	Parish online	Annually	Mapping	
DD	Plan	Monthly	Mobile Phone	May
DD	Scottish Water	Annually	Waste Staplefield Pavillion	April
DD	Smartest Energy	Monthly	Electricity - Pavillion	
DD	The Recyding Partnership	Monthly	Refuse Collection Pavilion	
DD	Unity Trust	Monthly	Bank Charges	
BACS	Vision ICT	Biannually	fee for gov.uk domain	Sept
BACS	Wessex IT	Monthly	IT Support	
BACS	WSALC & NALC subscription	Annually	Council suport	May
BACS	WSCC	Annually	Streetlighting	July
DD	WSCC	Quaterly	Payroll admin	
DD	WSCC	Monthly	Payroll	