**SCHEDULE OF REGULAR PAYMENTS 2023-24**

**Name Description Frequency £ (-VAT) Accounts**

TalkTalk Phone & broadband monthly 49.90 (+rti) 88201224623  
SSE Office electricity quarterly variable DD   
SSE Office gas quarterly variable DD 8251018313  
SSE Office power JF quarterly variable DD 48705 15415

PWLB Loan repayments Aug & Feb 6187.02 PW498341  
Info Commissioner Registration fee annually 35.00

Waterplus Water charges – allotments monthly variable DD Rock Rd 0908061204  
 Ash1  
 Woodfields  
Waterplus water charges – office Quarterly variable DD NLW – 0264002639  
Waterplus water charges – JF quarterly variable JF 0213012061

Parish Online Subscription annual 135.00

Open Spaces Society Subscription annual 45.00 75035  
Glos PFA Subscription annual 100.00

XBM photocopier monthly variable DD K2052  
Tower Leasing Photocopier Monthly variable DD

Outsource Safety H&S Monthly £164.00 16722

Lloyds Bank Card charge payment Monthly £3.00  
Unity Bank Banking charges Quarterly approx. £30 Variable

Direct IT subscription MS365 Monthly £150.00

Greenfields inspection contract Monthly £95.00  
Makinsons Payroll Monthly £27.00  
D R Howse Handyperson contract Monthly £1000 Dated April 2023-2026  
CPS Grounds Maintenance Monthly 1009.97 Dated April 2023-2026  
The Door Youth Work Quarterly £4553   
SVP Rackleaze Quarterly £5200 (1300 per quarter) 2023-24

Staff salary, Pensions, HMRC