

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