

SCHEDULE OF REGULAR PAYMENTS 2024-25

Name	Description	Frequency	£ (-VAT)	Accounts
TalkTalk	Phone & broadband	Monthly	variable DD average £69	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	£350.00 approx	
Play inspection comp	Annual inspections	Annual	£478.00	
Proludic	Routine inspections	Annual	£1,800	
Kingscote Dix	Payroll	Quarterly	£98.00	
D R Howse	Handyperson contract	Monthly	£1000	Dated April 2023-2026
D R Howes	Grounds Maintenance	Monthly	£1000	Dated April 2023-2026
The Door	Youth Work	Quarterly	£4553	
SVP	Rackleaze	Quarterly	£5200 (1300 per quarter)	
The Core facilities	Cleaning contract	Monthly	variable	
Cuttlefish media/ Clearwater	Website	Annual	£480 – new contract	
Scribe	Account management	Annual	£960 approx	
Scott Security	Door service	bi-annual	service cost plus maintenance	
Proactive Business supplies		Various	As required	
Eke Security	Fire alarm testing	bi-annual	£240	
Thirstywork	Bottled water	various	As required	
Staff salary, Pensions, HMRC				