

SCHEDULE OF REGULAR PAYMENTS 2025-26

 8/05/25

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				

1. The first part of the report deals with the general situation of the country. It is found that the country is in a state of general depression, and that the people are suffering from poverty and distress. The cause of this is attributed to the war, which has led to a shortage of food and clothing, and to a general increase in prices. The report also mentions that the government has taken steps to alleviate the suffering, but that these steps are not sufficient.

2. The second part of the report deals with the financial situation of the country. It is found that the government is in a state of financial distress, and that the public is suffering from a shortage of money. The cause of this is attributed to the war, which has led to a shortage of funds, and to a general increase in expenses. The report also mentions that the government has taken steps to alleviate the financial distress, but that these steps are not sufficient.

3. The third part of the report deals with the social situation of the country. It is found that the people are suffering from poverty and distress, and that the government has taken steps to alleviate this suffering. The report also mentions that the people are suffering from a shortage of food and clothing, and that the government has taken steps to alleviate this shortage.

4. The fourth part of the report deals with the political situation of the country. It is found that the government is in a state of political distress, and that the people are suffering from a shortage of political freedom. The cause of this is attributed to the war, which has led to a shortage of political freedom, and to a general increase in political repression. The report also mentions that the government has taken steps to alleviate the political distress, but that these steps are not sufficient.