

Signed:

Date:



CAM COUNCIL

SCHEDULE OF REGULAR PAYMENTS 2026-27

Name	Description	Frequency	£ (-VAT)	Account
TalkTalk	Phone & broadband	Monthly	variable DD average £70	88201224623
British Gas	Office electricity	Monthly	variable DD	604098996
EDF	Office gas	Monthly	variable DD	A-5F9EE09F
British Gas	Jubilee PF Electric	Monthly	variable DD	604098995
PWLB	Loan repayments	Aug & Feb	£6187.02	PW498341
Waterplus	Water charges – allotments	Monthly	variable DD	Upthorpe 7001115398 Woodfields 0908061204 Ash 1 7000951556 Ash 2 7000951545 Office 0264002639 JF 0213012061
Waterplus	Water charges – office	Monthly	variable DD	
Waterplus	Water charges – JF	Monthly	variable DD	
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	Credit Card	Monthly	variable	
Unity Bank	Banking charges	Monthly	£12.50	
Direct IT	Subscription MS365	Monthly	£400.00 approx	
Clearwater	Domain License	Annual	£192.00	
Clearwater	Website Hosting	Annual	£360.00	
The Allotment Society	Subscription	Annual	£70	S5021A
Play Inspection comp	Annual inspections	Annual	£478.00	
Proludic	Routine inspections	Annual	£1,800	
Kingscote Dix	Payroll	Quarterly	£280.00	



Signed:	
Date:	

GALC	Subscription	Annual	£3095.95	
D R Howse	Handyperson contract	Monthly	£1000	
D R Howes	Grounds Maintenance	Monthly	£1919	
Info Commissioner	Registration fee	Annual	£35.00	
The Door	Youth Work	Quarterly	£4553	
SVP	Rackleaze	Quarterly	£1300	
The Core Facilities	Cleaning contract	Monthly	variable	
Scribe	Account management	Annual	£960 approx	
Scott Security	Door service	Annual	£300	
Proactive Business supplies		Various	As required	
Eke Security	Fire alarm testing	Bi-annual	£240	
Thirstywork	Bottled water	Various	As required	702247
SLCC membersip	Clerk, Deputy	Annual	£442	
Metta Media	Year End services	Annual	£250	
Staff salary, Pensions, HMRC		Monthly	Various	

