SUMMARY OF REGULAR PAYMENTS 2024/25			
DIRECT DEBITS			
PAYEE	**AMOUNT**	**FREQUENCY**	**EXPLANATION**
Forest of Dean District Council	Variable	Variable	Variable
HMRC VAT	Variable	Quarterly as due	VAT payments due
NEST	£48.60	Monthly	Employer and Employee contribution Clerk Pension
EONext	£92.74	Quarterly	Electricity Public Conveniences
Waterplus	Variable	Monthly	Water supply Public Conveniences
ICO	£35.00	Annual July	Data Protection Annual Subscription
PWLB Loans	£1653.22 £361.18 £1747.04	Bi-Annual June and Dec Bi-Annual May and Nov Bi-Annual May and Nov	Playground Beauchamp Arms Roof Beauchamp Arms
STANDING ORDERS			
Gloucestershire Playing Field Assoc.	£50.00	Annual May	Membership Fee
OTHER			
Clerks Salary	As per contract	Monthly	Clerk Salary