

**REVIEW OF REGULAR / CONTRACTUAL PAYMENTS**

Payment		Monthly	Quarterly	Annually	How paid
<u>Staffing Costs</u>					
Salaries	Variable	£14,257			BACS
National insurance employer contributions	Variable	£1,256			BACS
Local government pension scheme (Based on Financial Year 2023-24 average not including Communication Officer)	Variable	£3,111			BACS
<u>Subscriptions</u>					
Information Commissioner's Office	Fixed			£40	DD
Zoom subscription	Fixed			£156	DD
Prime Business Basic Plan	Fixed			£95	DD
National Society of Allotment	Fixed			£66	BACS
SLCC membership	Fixed			£702	BACS
Parish Online	Fixed			£108	BACS
Insurance	Fixed			£5,597	BACS
Internal and external audit	Fixed			£2,750	BACS
Youth service	Fixed			£13,500	BACS
<u>IT and communications</u>					
Office mobile phone contract	Fixed			£240	DD
Telephony and broadband	Variable	£65			BACS
Website hosting	Fixed			£299	DD
IT support	Fixed	£573			BACS
Printer/scanner/copier	Fixed		£120		DD
Printer/scanner/copier annual service charges	Fixed			£72	DD
Printing costs	Variable	£21			DD
<u>Professional Fees</u>					
Payroll services	Fixed	£55			BACS
Banking charges	Fixed			£180	DD
Financial software	Fixed			£1,500	BACS
<u>Amenities</u>					
VAS Deployment	Fixed	£132			BACS
Grounds maintenance	Fixed			£231,560	BACS
Waste collections	Fixed			£15,000	BACS
Vehicle lease	Fixed			£3,140	BACS
CCTV Electricity	Fixed	£37			BACS
CCTV License (St. Martins Play Park)	Fixed			£252	BACS
Water (Crannaford Allotment)	Fixed		£194		BACS

<u>Younghayes Centre</u>					
Utilities:					
Heat	Variable			£8,921	BACS
Electricity	Variable			£10,431	BACS
Water	Variable			£1,655	BACS
Grounds maintenance	Fixed			£1,118	BACS
Waste collections	Variable			£1,250	DD
Wi-Fi	Fixed			£202	BACS
CCTV License (YHC)	Fixed			£504	BACS
<u>Ingrams</u>					
Cricket Grounds Maintenance	Variable			£11,790	BACS
Grounds Maintenance	Fixed			£1,600	BACS

(Based on the Financial Year 2023-24 Information)