

Regular Payments List May 2024

Company	Service	Frequency
ALD AUTOMOTIVE	Vehicle	Monthly
ALPHABET GB	Vehicle	Monthly
BOOKER LTD	Cash and Carry	Variable
DE LAGE LANDEN	Cherry Picker	Monthly
DIGITAL SPACE	Web Hosting	Monthly
DVLA	Licensing	Variable
ENGIE POWER	Electricity	Monthly
EVERFLOW LTD	Water	Monthly
FUELGENIE	Fuel	Variable
GOCARDLESS	Tennis Courts	Variable

GRENKELEASING LIMI	Photocopy hire	Variable
GRIST ENVIRONMMENTAL	Skips	Variable
HILLS WASTE SOLUTIONS	Waste and recycling	Variable
INFORMATION COMMISIONERS OFFICE	Data Protection	Annual
MOLE VALLEY FARMERS	Agricultural supplies	Monthly
NETITUDE	IT support and phone lines	Monthly
O2	Mobile phone bills	Monthly
OCTOPUS ENERGY	Electric Charging	Variable
OFFICE EVOLUTION	Photocopy charges	Variable
PARAGON	Vehicle	Monthly
PAYPAL	Payment service	Variable
PEOPLESAFE (SKYGUARD)	Microguard	Monthly

POSITIVE ENERGY	Electricity Splashpad and Café	Monthly
PROPEL FINANCE	Mobile Phones	Variable
PUBLIC WORKS LOANS	Public Works Loan Repayment	Bi-annual
STELLANTIS FS UK	Electric Vehicle	Monthly
STREAMLINE/WORLDPAY	Card charges	Monthly
STRIPE	Tennis Courts Membership	
TRADE UK -SCREWFIX	Building supplies	Variable
TOLCHARD	Civic Centre Brewery	Variable
TOTAL ENERGIES	Electric	Monthly
VWFS UK LIMITED	Vehicle lease	Variable
WATER2BUSINESS	Water rates	Monthly
WESSEX LIFT CO	Civic Centre Lift Service contract	Quarterly

WEST MERCIA ENERGY	Electric	Monthly
WILTSHIRE COUNCIL	Payroll	Monthly
WILTSHIRE COUNCIL	Rates	Monthly
WORLD PAY	Card Machines	Monthly