

WOOLMER GREEN PARISH COUNCIL

REGULAR PAYMENTS LIST

May 2026

SUPPLIER	PAYMENT METHOD	FREQUENCY	DESCRIPTION	AMOUNT Excluding VAT
Sage UK	Direct Debit	Monthly	Payroll	21.99
Castle Water	Direct Debit	Monthly	Water /sewerage	36.91
Backup Everything	Direct Debit	Monthly	Files backup	10.00
Plusnet	Direct Debit	Monthly	Hall broadband	15.23
KP Waste	BACS	Monthly	Waste collection	27.88 per week
Gamma Business Com.	BACS	Monthly	Council phone number	20.00
DR Clean	BACS	Monthly	Window cleaning	45.00
SSE	Direct Debit	Quarterly	Hall gas & electric	variable
NCD Ground Maint'ce	BACS	Monthly	Council grounds	420.00
Tesco Mobile	Direct Debit	Monthly	Council mobile	7.50
HAPTC	BACS	Annual	Subscription & Audit	variable
SLCC	BACS	Annual	Subscription	variable
CDA	BACS	Annual	Subscription	36.00
CPRE	BACS	Annual	Subscription	36.00
Triographics	BACS	Bi-Monthly	Newsletter printing	130.00
RoSPA	BACS	Annual	Playground inspections	166.00
BDO Littlejohn	BACS	Annual	External audit	420.00
HAPTC	BACS	Annual	Internal audit	446.51
Keylight Services	BACS	Annual	Annual electrical test	variable
T J Fire	BACS	Annual	Fire equipment test	variable
Boiler Hub	BACS	Annual	Boiler service	variable