

Schedule of Regular Payments 2024/25				
Payee	Description	Date	Type	Amount
Clerk	Salary	Monthly	BACS	As per contract
ICO	Annual Data Protection Registration	Annually March	DD	35.00
Unity Bank	Annual Account Fees	Quarterly	Standing Order	18.00

Signed..... Dated.....

Clerk/RFO

Signed..... Dated.....

Chairman