## Pauntley Parish Council

## As Sole Trustees of Pauntley Village Hall

Schedule of Regular Payments 2023-24			
Payee	Description	Date	Amount
EDF	Electricity Direct Debit monthly	1 <sup>st</sup> of the month	55
Water Plus	Water charge Direct Debit Monthly	20 <sup>th</sup> of the month	Variable
Ansvar	Insurance Direct Debit monthly	14 <sup>th</sup> of the month	69.32