



## Full Council Review: 18<sup>th</sup> May 2023 Direct Debits

Name	Payment type	Approx. Amount ex VAT per Annum (pa) Variable (based on last year)
Onecom	Telephones (QH/Broadband)	Variable (forecast £1,500 pa)
Information Commissioner	Data Protection	£35 pa
Lloyds Bank	Parish Council Credit Cards	Variable (forecast £15,000 pa)
Kent County Council (Laser Energy Company)	Electricity & Gas (QH/Public Toilets/CVH/Cemetery/Clock)	Variable (forecast £25,000 pa)
Land Registry	Deeds & Titles Requests	Variable (forecast £20 pa)
Public Works Loan Board	Loan repayments	£12,324 pa (CVH)
MSDC	Rates (QH/Public Toilets/Burial Ground/CVH)	£7,952 pa
Business Stream	Water (waste and fresh)	Variable (forecast £5,000 pa)

## Annual Continual Contracts and Agreements

Name	Payment type	Approx Amount ex VAT (pm/pa)
Play Safety Ltd	Annual safety inspection of skate park	£140 pa
B-9 Fire	Fire equipment (alarms and extinguishers) & Emergency Lighting service	Variable (£500 pa)
Blachere	Christmas Street Lighting	£8,370 pa
PDP	Gas service (boilers and fire)	£500 pa
Denma	Queen's Hall & CVH Cleaning	£8,000 pa
Monitor	Public Toilet cleaning	£5,000 pa
CJS Environmental	Hygiene equipment – Public Toilets/QH	£3,000 pa
Phoenix Lift Engineers	Lift service	£125 pa
Lopez Window Cleaning	Window cleaning	£400 pa
WSCC	Payroll	Variable (£14,000 pm)
MSDC	Dog bin clearance	£1,950 pa
MSDC	Licences (Mantell Memorial, TENS etc)	£250 pa
MSDC	Parking Discs	£2,000 pa
Unity Trust Bank	Bank Charges	£360 pa
WSCC	Street lighting maintenance	£4,500 pa
WSCC	Wedding Licence (Paid 2020)	£2,712 pa (Every 3 years)
WSCC	Payroll Admin	£600 pa
Jeremy Batchelor	Grave Digging	Variable (based on last year £11,000 pa)
Suez	Waste disposal – QH/CVH and Cemetery	Variable (forecast £6,100 pa)
Wessex IT	IT Support	Variable £2,500 pa
Dave Edwards	Grounds Maintenance	Variable £35,000 pa