

**Direct Debits – Full Council Review
14th May 2020**

Name	Payment type	Approx. Amount incl. VAT per Month (pm) per Quarter (pq) per Annum (pa) Variable (based on last year)
British Telecom	Telephones (QH/CVH/Broadband)	Variable (forecast £1,500 pa)
Information Commissioner	Data Protection	£35 pa
UK Fuels	Petrol fuel card (cemetery & Horsefield Green)	Variable (forecast £1,800 pa)
Kent County Council (Laser Energy Company)	Electricity & Gas (QH/Public Toilets/CVH/Cemetery/Clock)	Variable (forecast £15,500 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)	£8,372.62 pa

Annual Continual Contracts and Agreements reviewed by Full Council 14th May 2020

Name	Payment type	Approx Amount incl VAT (pm/pa)
Play Safety Ltd	Annual safety inspection of skate park	£164.40 pa
Interserve Fire Services	Fire equipment (alarms and extinguishers) & Emergency Lighting service	Variable (last year £4,406.71 pa included Redcare Setup)
PDP	Gas service (boilers and fire)	£500 pa
Denma	Queen's Hall & CVH Cleaning	£7,000 pa
Monitor	Public Toilet cleaning	£4,800 pa
CJS Environmental	Hygiene equipment – Public Toilets/QH	£3,200 pa
Phoenix Lift Engineers	Lift service	£150 pa
Lopez Window Cleaning	Window cleaning	£800 pa
WSCC wages	Payroll	Variable (£12,500 pm)
P and S Gallagher	Cemetery administration	£2,100
Business Stream Water	Waste Water	Variable (based on last year £3,600 pa)
MSDC	Dog bin clearance	£1,700 pa
MSDC	Refuse freighter	£1,700 pa
MSDC	Licences (Mantell Memorial, TENS etc)	£100 pa
Unity Trust Bank	Charges	£360 pa
WSCC	Street lighting maintenance	£5,000 pa
WSCC	Wedding Licence (Paid 2018)	£2,500 pa (Every 4 years)
Jeremy Batchelor	Grave Digging	Variable (£7,000 pa)
Suez	Waste disposal – QH/CVH and Cemetery	Variable (forecast £6,500 pa)