

Regular Payments

Direct Debits					
Payment to:	Item or Service:	Amount:	How Often	Annual Total	Comments
Proximity Futures Ltd	Wifi	£360	Monthly	£4320	
O2	Mobile phones for staff	£195.00	Monthly	£2340	
Information Commissioners Office	Compliance with Information Commissioner	£35.00	Annual	£35.00	

Service Level Agreements					
Payment to:	Item or Service:	Amount:	How Often	Annual Total	Comments
CAB	Information Service	£25,000.00	every 6 months	£50,000.00	As per SLA
Matthew Rigby PT	Park Fit	£140.00	Monthly	£1,680.00	As per SLA
Ansa	Florals	Approx £24,274.79	Twice per year	£48,549.58	Floral displays and plants and watering
Cheshire East Council	CCTV	33,000.00	Annually	£35,447.02	As per SLA
Elov	Delivery	£2,620	Annually	£2,620	As per SLA
CVS	Support	£5,000	every 6 months	£10,000	As pe SLA
LITE	Christmas Lights	£11,000	3 times per year	33,000.00	As per SLA
ArtSpace	Community Events	£4000	Twice per year	£8000	As per SLA
Donald Insall	Consultancy (Museum on the Street)	£11,000	As and when work is complete	£11,000	As per SLA
Community Sports Trust	Street Sports	£2333.34	3 Times per year	£7000	As per SLA
Andrew Galvin c/o RFA Design Ltd	Design (Museum on the Street)	£6000	As and when work is complete	£6000	As per SLA