

**Regular Payments**

<b>Direct Debits</b>					
<b>Payment to:</b>	<b>Item or Service:</b>	<b>Amount:</b>	<b>How Often</b>	<b>Annual Total</b>	<b>Comments</b>
Proximity Futures Ltd	Town Centre wifi	£532.20	Monthly	£6,386.40	
O2	Mobile phones for staff	£161.42	Monthly	£1,937.04	
Information Commissioners Office	Compliance with Information Commissioner	£35.00	Annual	£35.00	
Culligan UK Limited	Office water cooler	£10.00	Monthly	£120.00	Each water bottle costs additional £10 but each bottle recycled give £6 back.

<b>Service Level Agreements</b>					
<b>Payment to:</b>	<b>Item or Service:</b>	<b>Amount:</b>	<b>How Often</b>	<b>Annual Total</b>	<b>Comments</b>
CAB	Information Service	£27,500.00	every 6 months	£55,000.00	As per SLA
Matthew Rigby PT	Park Fit	£140.00	Monthly	£1,680.00	As per SLA
Ansa	Ranger Services	Approx £38000	Quarterly	£152000	Ranger service
Cheshire East Council	CCTV	35477.02	Annually	£35,447.02	As per SLA
Elov	Delivery	£2,620	Annually	£2,620	As per SLA
CVS	Support	£6,000	every 6 months	£12,000	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
Community Sports Trust	Street Sports	£2333.34	3 Times per year	£7000	As per SLA