



2026/2027 - Direct Debits - Continuing Contracts and Obligations List

Agenda Item 12c

Type	Fixed / Variable	Supplier	Details	Cost Centre	Budget	Payment Date	Frequency	Annual Cost / Estimate Gross
DD	Variable	Allstar Business Solutions Ltd	Fuel for Van & Equipment	Open Spaces Maint	Fuel for Van & Equipment	Purchases via DD	Variable	£650.00
DD	Variable	Automated Systems Group Ltd	Photocopying Charges	Administration	Photocopier Charges & Lease	Approx 16th Month	Monthly	£650.00
DD	Variable	E-On Next	Electricity Locking Stumps MUGA	Open Spaces Maint	Elec - Locking Stumps	Approx 19th Month	Monthly	£250.00
DD	Variable	Firstcom Europe	Telephone & Service Charges	Administration	Telephone & Mobile	Approx 27th Month		£1,160.00
DD	Variable	James Todd & Co	Payroll Service Provider	Subs & Prof Services	Payroll Service	Variable	Monthly	£984.96
DD	Variable	Labdesk (Zomentum)	MS 365 Office Licenses (IT support additional ad-hoc charges as required)	Administration	IT Supp & Equip	Apprx 12th Month	Monthly	£1,277.88
DD	Variable	Labdesk (Zomentum)	Labdesk 365 Cloud Back-up + 365 acclerator V24	Administration	IT Supp & Equip	Apprx 5th Month	Monthly	£1,555.20
DD	Variable	Legal & General	Ill Health Liability LGPS Cover	Administration	Insurance -LGPS	Apprx 4th Month	Monthly	£2,784.96
DD	Variable	O2 Telefonica Ltd	02 Mobile Contract - Clerk/RFO	Administration	Telephone & Mobile	Approx 25th Month	Monthly	£500.00
DD	Fixed	Public Works Loan Board	Loan Repayment £24k o/s 2026/2027. Loan ends 31.03.2027	Administration	Public Works Loan Board (PWLb)	10 Mar & 10 Sep	Fixed	£24,000.00
DD	Variable	Radius Telematics	Cameras & Van Trackers (x4)	Open Spaces Maint	Van Tracker & Cameras	Apprx 16th Month	Monthly	£1,267.20
DD	Variable	Starboard Systems Ltd	Scribe Finance Package	Administration	Finance Software	Apprx 2nd Month	Monthly	£1,281.60

Type	Fixed / Variable	Supplier	Details	Cost Centre	Budget	Payment Date	Frequency	Annual Cost / Estimate Gross
DD	Variable	Waterplus	Water & Wastewater Acc end 6820	Parkers Farm Estate	Water Services	Apprx 1st Month	Monthly	£424.20
DD	Variable	Waterplus	Water & Wastewater Acc end 7607	Parkers Farm Estate	Water Services	Apprx 12th Month	Monthly	£1,530.60
Trans	Monthly	Salaries; HMRC + Cheshire Pension Fund	As per contractual requirements	Employment Costs	Staffing Costs; Pension; HMRC PAYE	Monthly	Monthly	See Budget