

## Service Level Agreements & Annual Contracts 2023/2024

### Direct Debits

<u>Name of Company</u>	<u>Reason</u>	<u>Amount</u>	<u>Period</u>	<u>Date</u>
Castle Water	Allotment water meter	Variable	Quarterly	N/A
ICO	Registration Certificate	£35	Annual	December
Barclaycard Commercial	Credit Card Payments	Variable	Monthly	N/A

### Contracts

<u>Name of Company</u>	<u>Reason</u>	<u>Amount</u>	<u>Period</u>	<u>Date</u>
M H Kennedy & Son Ltd	Litter Picking	£70 per month	Monthly	January
M H Kennedy & Son Ltd	Grass Cutting	£87.45 per cut	Variable	January
JNR Computer Services	IT Services + Website domain + Licenses	£1,999.68	Annual	October
Fandango Digital Services	Facebook Services - 3 posts per week	£432	Quarterly	N/A
HP Ink Services	Printing Services & Ink	Variable	Monthly	N/A
Rialtas Business Solutions	Finance Module - Annual Support & Licence for 1 user on line cloud version	£440.00	Annual	November
Zurich Insurance	Contents, Money, Public Liability, Employers Liability, Libel & Slander, Fidelity Guarante, Personal Accident.	£1,453.00	Annual	June
Processmatters2	Website Maintenance	£120	Quarterly	N/A
Processmatters2	DPO Services	£150	Annual	October
Aldingbourne Community Sports Centre	Hall Hire for Parish Council Meetings	£480	Annual	N/A
DM Payroll Services Ltd	Monthly Payroll	£240	Annual	April
Geosphere	Parish online subscription	£180	Annual	May
Moore	External Auditor Services	£756.00	Annual	September
April Skies Accounting	Internal Auditor	£375.00	Annual	April
West Sussex Association of Local Councils	Subscription	£1,251.04	Annual	April
National Association of Local Councils	Subscription	£272.63	Annual	April