

2025-26 Kennington Parish Council's Direct Debits

Who	What/where	Reference No
Public Works Loans Board	Village Hall loan 40yr loan (June 1988 – June 2028)	621 08448
EDF Energy	Playfield Road pavilion Fixed 3yr contract 1 May 2023 - 30 April 2026 Standard daily rate 25p + unit price 9.8p Contract runs out 30 April 2026	A/C No 671 136 313 045
Southern Electric	Playfield Road pavilion – contract runs out 21 January 2025	Site address: AGR0054896
Southern Electric	Forest Side pavilion - contract runs out 21 January 2025	Site address: AGR0054895
Southern Electric	War memorial - contract runs out 21 January 2025	Site address: AGR0054897
Castle Water	Playfield Road pavilion	A/C No 2261979
Castle Water	War memorial	A/C No 2215496
Information Commissioner	Annual data protection fee	Ref: Z2926346
Virtual Landline	Parish Council's Virtual telephone line	Customer ID V44489

As per Financial Regulation 6.7 below:

If thought appropriate by the council, payment for utility supplies (energy, telephone and water) and any National Non-Domestic Rates may be made by variable Direct Debit provided that the instructions are signed by two members and any payments are reported to council as made. The approval of the use of a variable Direct Debit shall be renewed by resolution of the council at least every year at the Annual Finance Meeting.

Financial Regulation 6.9 below covers the Public Works Loans Board and Information Commissioner payments:

If thought appropriate by the council, payment for certain items may be made by automated methods provided that the instructions for each payment are signed, or otherwise evidenced, by two authorised bank signatories are retained and any payments are reported to council as made. The approval of the use of such automated methods shall be renewed by resolution of the council at least every year at the Annual Finance Meeting.