



## WHEATLEY PARISH COUNCIL REPORT – 15.05.2023

### ITEM 15I –STANDING ORDERS & DIRECT DEBITS

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**Author:** Clerk – Michelle Legg  
**Legislation:** Joint Practitioners’ Advisory Group Practitioners Guide 2024  
**Summary:** To receive information on the council’s Banking Standing Orders and Direct Debits

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#### **Purpose/Background**

As part of our Financial Regulations an annual summary of banking standing orders and direct debits are presented to the council.

#### **Funding and resources**

<b>Payee</b>	<b>Service</b>	<b>Regularity</b>	<b>Amount*</b>	<b>Type</b>
Barclaycard Commercial	Procurement card	Monthly	variable	D/D
EE Limited	Broadband	Monthly	£ 26.76@	D/D
Information Commissioners Office	ICO registration	Annually	£ 35.00	D/D
NEST	Pension payments	Monthly	variable	D/D
SSE Energy	Electricity	Quarterly	variable	D/D
Castle Water	Water	Monthly	variable	D/D
Balancing Business (TM Lamont)	SAGE subscription	Monthly	£ 15.00	S/O
Mainstream digital	Phone usage	Monthly	Variable#	D/D
Mainstream digital	Line rental	Quarterly	Variable#	D/D
Mainstream digital	Broadband & phones	Monthly		D/D

\*Based on costs as of 17.04.2023

@Last payment due in May 2024, as account cancelled, due to new provider

#last payment will cover up to 26.04.2024.

#### **Commitment from Wheatley Parish Council**

As the council has adopted the use of online banking, we are utilising this facility wherever possible and when appropriate.

#### **Recommendation**

For the purpose of review.