



WHEATLEY PARISH COUNCIL REPORT – 15.05.2023

ITEM 15III –SUBSCRIPTIONS

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

Purpose/Background

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

Subscriptions

| Payee | Service | Regularity | Amount* | Type |
|--------------------------------|---|-------------------|----------------|-------------|
| OALC | Membership includes training, information, guidance and support plus access to NALC | Annually | £893.23 | BACS |
| ICO | Registration fee | Annually | £35 | DD |
| SLCC | Membership for Clerk & Ast Clerk | Annually | £368 | BACS |
| OPFA | Membership | Annually | £59 | BACS |
| Community First Oxfordshire | Membership | Annually | £70 | BACS |
| Balancing Business (TM Lamont) | SAGE subscription | Monthly | £15.00 | D/D |

*Based on costs as in 2023/24

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.