



WHEATLEY PARISH COUNCIL REPORT – 15.05.2023

ITEM 18II –STANDING ORDERS & DIRECT DEBITS

Author: Clerk – Michelle Legg
Strategic Goal: Goal 4 -Develop the Council to enable it to deliver its functions effectively and to instil effective leadership
Strategic Aim: 4.2 Provide excellent communications and transparency
Summary: To receive information on the council’s Banking Standing Orders and Direct Debits

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

Payee	Service	Regularity	Amount*	Type
Barclaycard Commercial	Procurement card	Monthly	variable	D/D
EE Limited	Broadband	Monthly	£ 21.69	D/D
Information Commissioners Office	ICO registration	Annually	£ 35.00	D/D
NEST	Pension payments	Monthly	variable	D/D
SSE Energy	Electricity	Quarterly/monthly	variable	D/D
Castle Water	Water	Quarterly/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

- Based on costs as of 17.04.2023

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.