

REPORT TO PICKMERE PARISH COUNCIL

6th June 2023

AGENDA ITEM 7.3 STANDING ORDERS AND DIRECT DEBITS

1 Report

1.1 The following is a list of the Council's current Bank Standing Orders and Direct Debits. Members are requested to reconfirm their continuing acceptability.

- Water Plus – water and drainage – Pavilion and Village Hall – direct debits
- British Gas Lite – gas and electricity at Village Hall – direct debits
- British Gas Lite – electricity at Pavilion – direct debit
- 1&1 Internet Ltd – email/web domain subscription – direct debit
- Cheshire East Council – business rates – Pavilion and Village Hall – direct debits
- Clerk (when in post) – monthly salary – Bank standing order
- HMRC – Clerk's income tax – Bank standing order
- CPRE – Annual subscription – direct debit
- Information Commissioner's Office – statutory data protection fee – direct debit
- Buxton Accounting – payroll and PAYE services – standing order
- Ash Waste Services – large waste bin at IROS – direct debit
- Smarty – rental of mobile phone Sim – direct debit
- Parish Online – annual subscription for mapping software

2 Recommendation

2.1 That Council notes and re-confirms the Bank standing orders and direct debits scheduled in this report.

Jack Steel

Acting Clerk to the Parish Council