

Saxilby with Ingleby Parish Council - Direct Debits from the Cooperative Everyday Account 2022-23

Financial Regulations 6g: 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 two years.

Originator's Name	Description	Frequency of payment	Day of month	Amount	Notes
Anglian Water (Wave)	Water - Mill Lane	6-monthly	24th	Variable	
Anglian Water (Wave)	Water - Community Centre	Quarterly	29th	Variable	
Anglian Water (Wave)	Water - Bridge Street Toilets	Quarterly	31st	Variable	
Anglian Water (Wave)	Water - Burial Ground	Quarterly	29th	Variable	
BNP Paribas Leasing	FX19 CUJ mower	Monthly	27th	£331.69	HP agreement has been authorised by Full Council. Annual invoice gets authorised.
British Gas Lite	Mill Lane electricity		29th	Variable	
Close Brothers Finance	Public liability insurance	Monthly	1st	£433.63	Renewal amount authorised annually
Co-operative Bank	Bank charges	Monthly	5th	Variable	
Corona Energy	Bridge Street Toilets electricity	Monthly	16th	Variable	
Engie Power	Community Centre electricity	Monthly	24th	Variable	
EON (Npower)	Streetlights - St Andrews	Quarterly	12th	Variable	
Gazprom Energy	Community Cedntre Gas	Monthly	29th	Variable	
Grounds Management Association	IOG membership - Grounds Manager	Annual	1st April	£45.00	
HMRC Machine Games Duty	Machine Games Duty	Quarterly		Variable	Not currently applicable - we submit 0 return
HMRC VAT	VAT	Quarterly		Variable	
ICO (Information Commissioner's Office)	Data Protection registration	Annual	19th February	£35.00	
Nest	Pension contributions	Monthly	14th	Variable	
Office Depot (Viking Direct)	Stationery	As required	Variable	Variable	Rarely used
Plusnet	Mill Lane phone/broadband	Monthly	23rd	£20.40	
Plusnet	Office phone/broadband	Monthly	14th	£44.40	
Public Works Loan Board	Lift/building alterations	6 monthly	12th March & Sept	£3,440.14	Amount every 6 months
Stallard Kane	HR & H&S advice	Monthly	25th	£275.00	
Tesco mobile	Assistant Clerk mobile	Monthly	10th	£15.99	
Trade UK (B&Q, Screwfix)	Grounds/maintenance purchases	Monthly/as required	1st	Variable	
Vodafone Limited	Mobile phones (Clerk, Grounds Manager, Caretaker)	Monthly	30th	£39.60	Can vary depending on usage
WCF Chandlers	Diesel	As required		Variable	Generally 2 purchases per annum or as required.
WLDC	Rates - Community Centre	Monthly	15th	£653.00	