

DIRECT DEBITS AND SUBSCRIPTIONS

Recommendation:
 1. Council is recommended to approve continuation of these direct debit and subscription payments.

	Yes	No
Does the decision involve new expenditure?		No
Is there an existing budget for the proposed expenditure (insert code)	N/A	
What procurement level is required?	N/A	
Are there equalities impacts / an equalities assessment required?		No
Does this require a full council decision? (Reports for full council decision should still be sent to the relevant committee where possible.)	Yes	
Is there a background paper or papers? (provide links below).		No

Background
 1. The following existing direct debits and subscriptions require the on-going authority of the Council:

Direct Debits	
Provider	Description
24/7 Business Support	Cloud
24/7 Business Support	CCTV Internet
Barclays	Bank charges
BES Utilities	Electricity for Depot
Connection Technologies	Office Broadband & Line Rental
EDF Energy	Electricity for Office
FuelGenie	Fuel for lawn mower / strimmer
NEST	Pensions
Opus	Electricity for Splash Park
Propel Finance	Telephone Headsets
Vodafone	Internet and mobile for Wardens
Wave	Water at Blakewell Gardens Allotments

Subscriptions	
Provider	Description
Arkessa	Electronic Notice Boards
Council HR & Governance Support	HR & Governance Support
Guild of Mace Bearers	Membership – Sergeant-at-Mace
ICO	Data Protection
Northumberland ALC	Subscription
PerITus IT Solutions Ltd	Annual Hosting of Neighbourhood Plan Website
SLCC Membership	Staff Memberships
Widescope	Annual Hosting of Town Council Website
Issues arising from proposal. None.	
Rationale for recommendation. Not applicable.	