

## **DIRECT DEBITS PAID BY BLAKENEY PARISH COUNCIL – 2023/24**

It is preferable for all **Direct Debits** to be approved as routine payments at the beginning of each financial year going forward. This makes monthly reconciliation much simpler.

The routine list is as follows and the amounts are shown as approximate figures, as they may vary slightly;

- 1) Zoom virtual meeting platform - £11.99 (Monthly)
- 2) Southern Electric - £50.51 (at least Quarterly)
- 3) Nest Pension – variable (Monthly)
- 4) B-Online – Telephone & Broadband - £44.34 (Monthly)
- 5) HMRC – Vat – variable (Quarterly)
- 6) B.T. - £37.20 (Quarterly)
- 7) Information Commissioners Office - £35.00 (Annually)
- 8) AIB Merchant Services – (Monthly)
- 9) SAGE (Monthly)
- 10) Countrystyle Recycling (periodically)