

Norton Parish Council

2021/22 Continuing contract and statutory duty payments in terms of clause 5.6 of the Council's Financial Regulations below:

'For each financial year the Clerk and RFO shall draw up a list of due payments which arise on a regular basis as the result of a continuing contract, statutory duty, or obligation (such as but not exclusively) Salaries, PAYE and NI, Superannuation Fund and regular maintenance contracts and the like for which council may authorise payment for the year provided that the requirements of regulation 4.1 (Budgetary Controls) are adhered to, provided also that a list of such payments shall be submitted to the next appropriate meeting of council'.

Payee	Monthly Payments	Quarterly Payments	Annual Payments
The Royal British Legion			Donation (Poppy wreaths)
Came & Company			Insurance
Clerk's Expenses	Home office, business travel		
Clerk's salary	Payroll		
HMRC	PAYE		
CPRE, the countryside charity			Membership
Northants ACRE			Membership: Community facilities
4UH Ltd			Domain name / website hosting
ICO			Data Protection membership
Northants CALC			Membership, internal audit and DPO
Microsoft Office			Microsoft Office 365 subscription
NVCA			Village Hall rental
Parish Online			Digital mapping software subscription
Roger Hepton			Flower trough maintenance
Stephen Hartwell Grass Mowing Services	During mowing season		
Wicksteed			Annual playground inspection

Date: 13/04/2021

Minute Ref: 21.04.260 (4)

Chairman