

Finningley Parish Council

2022-23 Continuing Contract and Statutory Duty Payments (Clause 5.6 of the Council's Financial Regulations)

Pre-approval is hereby granted by the Council for recurring payments listed below, to be paid at the ruling rate and on their due dates.

| <b>Payee</b>                         | <b>Monthly</b>        | <b>Quarterly</b> | <b>Annually</b>                          |
|--------------------------------------|-----------------------|------------------|--|
| Clerk                                | Salary and expenses   |                  |  |
| HMRC (Online monthly payments)       |                       | PAYE             |  |
| E-On                                 | Electricity           |                  |  |
| J W Gillies                          | Mowing/landscaping    |                  |  |
| Zurich Insurance                     |                       |                  | Insurance                                |
| G&CM Newbold                         | # Internal audit      |                  | # as and when sample audits are done     |
| A Kong                               |                       |                  | Webmaster - 2 x annual payments Sept/Mar |
| Arrow Publications                   | Newsletter            |                  |  |
| Aubergine                            |                       |                  | Website hosting charges                  |
| Microsoft 365 Business Standard Plan | Email and Office Apps |                  | E-mail                                   |
|                                      |                       |                  |  |
|                                      |                       |                  |  |
|                                      |                       |                  |  |
|                                      |                       |                  |  |

Date: \_\_\_\_\_

Approved by: \_\_\_\_\_  
Chair