

THURSTON PARISH COUNCIL

LIST OF PAYMENTS WHICH ARISE ON A REGULAR BASIS

In accordance with Thurston Financial Regulation FR 5.6, for each year the Clerk and/or RFO shall draw up a list of due payments on a regular basis as the result of a continuing contract, statutory duty, or obligation (such as but not exclusively: salaries, PAYE add NI, Superannuation Fund) and regular maintenance contracts and the like for which the council may authorise payment for the year provided that the requirements of Financial 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 the council.

Parish Council							
Frequency	Payment Method	Beneficiary	Summary of the purpose of the expenditure	Nett Amount	VAT Recoverable	VAT Non Recov.	Merchant Category
Monthly	Standing Order	New Green Community Trust	Rent for lease of Parish Council Offices	385.09	0.00	0.00	Administration
Monthly	Direct Debit	Plusnet	Provision of telephone and broadband	Variable	Variable	0.00	Administration
Monthly	Direct Debit	Plusnet	Provision of mobile telephone	5.83	1.17	0.00	Administration
Monthly	Direct Debit	Amazon Prime	Mmebership Subscription	7.99	0.00	0.00	Administration
Annually	Direct Debit	ICO	Data Controller Registration	40.00	0.00	0.00	Administration
Annually	Direct Debit	123 connect	Domain Hosting name services	99.00	19.80	118.80	Administration
Annually	Direct Transfer	Suffolk cloud	Website Hosting & email hosting	110.00	0.00	110.00	Administration
Annually	Direct Transfer	Community Heartbeat	Managing cost	165.00	33.00	0.00	Administration
Annually	Direct Debit	Microsoft Office 365	Annual Subscription - Clerk's Laptop	112.80	22.56	0.00	Administration
Annually	Direct Debit	Microsoft Office 365	Annual Subscription - Office Laptop	112.80	22.56	0.00	Administration
Annually	Credit Card	McAfee Livesafe	Virus Protection	89.99	0.00	0.00	Administration
Annually	Credit Card	Adobe Systems Software	Adobe Export Pdf	17.62	3.52	0.00	Administration
Annually	Credit Card	Clerk's Zoom Subscription	Zoom Video Conferencing	119.90	23.98	143.88	Administration
Annually	Credit Card	Deputy's Zoom Subscription	Zoom Video Conferencing	119.90	23.98	143.88	Administration
Annually	Credit Card	Adobe Systems Software	Adobe Export Pdf	17.62	3.52	0.00	Administration
Annually	Direct Transfer	Business Services at CAS	Insurance	Variable	0.00	0.00	Administration
Monthly	Direct Transfer	M&TJ's	Grounds maintenance contracts	Variable	Variable	0.00	Services
Monthly	Direct Transfer	SCC Pension Fund	Pensions for eligibile staff	Variable	0.00	0.00	Staff
Monthly	Direct Transfer	Salaries	Staff remuneration	Variable	0.00	0.00	Staff
Quarterly	Direct Transfer	HM Revenue & Customs	PAYE & NI Deductions	Variable	Variable	0.00	Staff

PC as Trustee of Recreational Ground							
Frequency Expenditure Incurred	Payment Method	Beneficiary	Summary of the purpose of the expenditure	Nett Amount	VAT recoverable	VAT non recoverable	Merchant Category
Monthly	Direct Transfer	Caretaker	Payment under contract	Variable	Variable	0.00	Administration
Monthly	Direct Transfer	M&TJ's	Grounds maintenance contract	Variable	Variable	0.00	Services
Annually	Direct Transfer	Business Services at CAS	Insurance - Pavilion & Recreation Grd.	Variable	0	0.00	Administration
Annually	Direct Transfer	Newflame	Fire Safety Inspection	Variable	Variable	0.00	Services
Quarterly	Direct Debit	British Gas	Supply of electricity for the Pavilion	Variable	Variable	0.00	Services
Quarterly	Direct Debit	Anglian Water	Supply of water for the Pavilion	Variable	Variable	0.00	Services