

Tur Langton Parish Council

List of payments arising on a regular basis 21/22 Year

Financial Regulation 5.6

For each financial year the Clerk 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.

Financial Regulation 5.7

A record of regular payments made under 5.6 above shall be drawn up and be signed by two members on each and every occasion when payment is authorised - thus controlling the risk of duplicated payments being authorised and / or made.

Clerk's Salary and Homeworking Allowance

	Salary £177.49 HWA £8.67 Total £186.16	Budget £2,288 Balance	Date paid	Minutes	Cllr Signature	Cllr Signature
April 21	£186.16	£2,101.84	30/4/21	4/5/21		
May 21	£186.16	£1,915.68	31/5/21	13/7/21		
June 21	£186.16	£1,729.52	30/6/21	13/7/21		
July 21	£186.16	£1,543.36	30/7/21	7/9/21		
Aug 21	£186.16	£1,357.20	31/8/21	7/9/21		
Sept 21	£186.16	£1,171.04	30/9/21	9/11/21		
Oct 21	£186.16	£984.88	29/10/21	9/11/21		
Nov 21	£186.16	£798.72	30/11/22	11/1/22		
Dec 21	£186.16	£612.56	31/12/22	11/1/22		
Jan 22	£186.16	£426.40	31/1/22	8/3/22		
Feb 22	£186.16	£240.24	28/2/22	8/3/22		
Mar 22	£223.60	£16.64	31/3/22	10/5/22		

Grass cutting

Leicestershire Gardens. Contractor to text clerk when cut completed. Clerk to contact chair for confirmation that cut is done and satisfactory. On receipt of invoice clerk to set up payment and inform Cllr Bladon who will authorise.

		Budget £1,210 Balance	Date paid	Minute	Cllr signature	Cllr signature
Cut 1 Mid March	£80	£1,130	16/4/21	4/5/21		
Cut 2 April cut 1	£90 £80	£1,040 £1050	16/4/21	4/5/21		
Cut 3 April cut 2	£80 £80	£970	18/5/21	13/7/21		
Cut 4 May cut 1	£80	£890	14/6/21	13/7/21		
Cut 5 May cut 2	£80	£810	14/6/21	13/7/21		
Cut 6 June cut 1	£90 £100	£710	26/7/21	7/9/21		
Cut 7 July cut 1	£80	£630	23/8/21	7/9/21		
Cut 8 August cut 1	£90	£540	30/9/21	9/11/21		
Cut 9 September cut 1	£90	£450	20/10/21	9/11/21		
Cut 10 September cut 2	£80	£370	20/10/21	9/11/21		
Cut 11	£90	£280	30/11/21	11/1/22		