

Tur Langton Parish Council

List of payments arising on a regular basis 20/21 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 £172.64 HWA £8.67 Total £181.31	Budget £2,240 Balance	Date paid	Minutes	Cllr Signature	Cllr Signature
April 20	£181.31	£2,058.69	Authorised meeting 24/3/20			
May 20	£181.31	£1,877.38	29/5/20	14/7/20		
June 20	£181.31	£1,696.07	30/6/20	14/7/20		
July 20	£181.31	£1,514.76	31/7/20	8/9/20		
Aug 20	£181.31	£1,333.45	31/8/20	8/9/20		
Sept 20	£181.31	£1,152.14	30/9/20	10/11/20		
Oct 20	£181.31	£970.83	30/10/20	10/11/20		
Nov 20	£181.31	£789.52				
Dec 20	£181.31	£608.21				
Jan 21	£181.31	£426.90				
Feb 21	£181.31	£245.59				
Mar 21	£181.31	£64.28				

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 £1,050 Balance	Date paid	Minute	Cllr signature	Cllr signature
Cut 1	£80	£970	30/5/20 Inv 20/036 Cut 14/4/20	12/5/20	Authorised meeting 12/5/20	
Cut 2	£80	£890	7/6/20 Inv 20/072 Cut 11/5/20	14/7/20		
Cut 3	£80	£810	7/6/20 Inv 20/083 Cut 28/5/20	14/7/20		
Cut 4	£80	£730	24/6/20 Inv 20/107 Cut 16/6/20	14/7/20		
Cut 5	£80	£650	11/7/20 Inv 20/121 Cut 2/7/20	14/7/20		
Cut 6	£80	£570	21/8/20 Inv20/146 Cut 22/7	8/9/20		
Cut 7	£80	£490	21/8/20 Inv20/146 Cut 11/8	8/9/20		
Cut 8	£90	£400	9/10/20 Inv20/184 Cut7/9/20	10/11/20		
Cut 9	£80	£320	27/10/20 Inv 20/198 Cut 24/9/20	10/11/20		
Cut 10	£80	£240	27/10/20 Inv20/198 Cut 19/10/20	10/11/20		
Cut 11	£80	£160				
Cut 12	£80	£80				
Cut 13	£80	£0				