

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				
June 21	£186.16	£1,729.52				
July 21	£186.16	£1,543.36				
Aug 21	£186.16	£1,357.20				
Sept 21	£186.16	£1,171.04				
Oct 21	£186.16	£984.88				
Nov 21	£186.16	£798.72				
Dec 21	£186.16	£612.56				
Jan 22	£186.16	£426.40				
Feb 22	£186.16	£240.24				
Mar 22	£186.16	£54.08				

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			
Cut 2 April cut 1	£90 £80	£1,040 £1050	16/4/21			
Cut 3 April cut 2	£80 £90	£960				
Cut 4 May cut 1	£90	£870				
Cut 5 May cut 2	£80	£790				
Cut 6 June cut 1	£90	£700				
Cut 7 June cut 2	£80	£620				
Cut 8 July cut 1	£90	£530				
Cut 9 July cut 2	£80	£450				
Cut 10 Aug cut 1	£90	£360				
Cut 11 Aug cut 2	£80	£280				
Cut 12 Sept cut 1	£90	£190				
Cut 13 Sept cut 2	£80	£110				
Cut 14 October	£90	£20				