

Regular Payments.

Financial Regulations 6.6 - Schedule of Regular Payments due in relation to a continuing contract or obligation (salaries, PAYE, NI, pension contributions, rent, rates, regular maintenance contracts) which the council may authorise in advance each year. Finance Regulations 6.7 - Schedule to be signed by two members on each and every occasion a payment is made to reduce the risk of duplicate payments.

Finance Regulations 6.8 - List of such payments to be reported at the next appropriate meeting.

PAYEE	DESCRIPTION	DATE	AMOUNT	Cllr. Signature	Cllr. Signature	Meeting Date	Minute ref.
April							
Lloyds Bank	Service Charge		4.25				
May							
Clerk	Salary						
HMRC	PAYE						
Nest	Employer pension cont						
Lloyds Bank	Service Charge		4.25				
June							
Lloyds Bank	Service Charge		4.25				
July							
Clerk	Salary						
HMRC	PAYE						
Nest	Employer pension cont						
Lloyds Bank	Service Charge		4.25				
August							
Lloyds Bank	Service Charge		4.25				
September							
Clerk	Salary						
HMRC	PAYE						
Nest	Employer pension cont						
Lloyds Bank	Service Charge		4.25				

