

Tur Langton Parish Council

List of payments arising on a regular basis 23/24 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 £247.43 HWA £8.67 Total £256.10	Budget £3,229.00 Balance	Date paid	Minutes	Cllr Signature	Cllr Signature
April 23	£256.10	£2,972.29	28/4/23	23/5/23		
May 23	£256.10	£2,716.80	31/5/23	11/7/23		
June 23	£256.10	£2,460.07	30/6/23	11/7/23		
July 23	£256.10	£2,204.60	31/7/23	12/9/23		
Aug 23	£256.10	£1,948.50	31/8/23	12/9/23		
Sept 23	£256.10	£1,692.40	29/9/23	14/11/23		
Oct 23	£256.10	£1,436.30	31/10/23	14/11/23		
Nov 23	£256.10	£1,180.20				
Dec 23	£256.10	£924.10				
Jan 24	£256.10	£668.00				
Feb 24	£256.10	£411.90				
Mar 24	£256.10	£155.80				

Grass cutting

Leicestershire Gardens. £100 a cut + £20 a cut for each strim of the bank.

		Budget £1,560 Balance	Date paid	Minute	Cllr signature	Cllr signature
Cut 4 Mid-March	No cut					
Cut 2-1 April cut 1 14/4/23 Inv 23/028	£200	£1,360	31/5/23	11/7/23		
Cut 3-2 April cut 2 29/4/23 Inv 23/028						
Cut 4-3 May cut 1 25/5/23 + strim. Inv 23/075	£120	£1,240	18/7/23	12/9/23		
Cut 5-4 June Cut 1 15/6/23 Inv 23/095	£220	£1,020	18/7/23	12/9/23		
Cut 6-5 June cut 2 28/6/23 Inv 23/095						
Cut 7-6 July cut 1 Inv 23/126 Cut 27/7/23 Includes cutting no mow May	£220	£800	9/11/23	14/11/23		
Cut 8-7 August cut 1 Cut 17/8/23 Inv 23/159	£120	£680	19/9/23	14/11/23		
Cut 9-8 September Cut 1 Cut 19/9/23 + strim Inv 23/183	£120	£560	9/11/23	14/11/23		
Cut 10-9						
Cut 11-10						
Cut 12-11						
Cut 13-12						
Cut 14-13						