

Tur Langton Parish Council

List of payments arising on a regular basis 24/25 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 £269.10 HWA £8.67 Total £277.77	Budget £4,084 Balance	Date paid	Minutes	Cllr Signature	Cllr Signature
April 24	£277.77	£3,806.23	30/4/23	14/5/24		
May 24	£277.77	£3,528.46	31/5/24	9/7/24		
June 24	£277.77	£3,250.69	28/6/24	9/7/24		
July 24	£277.77	£2,972.92	31/7/24	10/9/24		
Aug 24 AG	£277.77	£2,695.15	30/8/24	10/9/24		
Aug 24 KW	£277.77	£2,417.38	30/8/24	10/9/24		
Sept 24 AG	£277.77	£2,139.61	30/09/24	12/11/24		
Sept 24 KW	£277.77	£1,861.84	30/09/24	12/11/24		
Oct 24	£277.77	£1,584.07	31/10/24	12/11/24		
Nov 24 AG	£65.70	£1,518.37	02/12/24	14/01/25		
Nov 24 HMRC	£16.20	£1,502.17	02/12/24	14/01/25		
Nov 24 KW	£331.92	£1,170.25	02/12/24	14/01/25		
Dec 24	£291.42	£878.83	31/12/24	14/01/25		
Jan 25	£291.42	£587.41				
Feb 25	£291.42	£295.99				
Mar 25	£291.42	£4.57				

Grass cutting

Leicestershire Gardens. £110 a cut + £25 a cut for each strim of the bank.

		Budget £1,715 Balance	Date paid	Minute	Cllr signature	Cllr signature
Cut 1 Mid-March	£110.00	£1,605	12/4/24	14/5/24		
Cut 2 April cut 1 Inv 24/053 Cut 17/4/24	£110.00	£1,495	11/6/24	9/7/24		
April cut 2 No cut						
Cut 3 May cut 1 Cut 2/5/24 Inv 24-071	£220.00	£1,275	18/6/24	9/7/24		
Cut 4 May cut 2 Cut 23/5/24 Inv 24/071						
Cut 5 June cut 1 Cut and strim 18/6/24. Inv 24/118	130.00	£1,145	22/7/24	10/9/24		
June cut 2	No cut					
Cut 6 July cut 1 Cut 8/7/24 Inv 24/159	£220.00	£925	27/8/24	10/9/24		
Cut 7 July cut 2 25/7/24 Inv 24/159						
Cut 8 August cut 1 06/08/24 Inv 24/172	£240.00	£685	30/09/24	12/11/24		
Cut 9 August cut 2 August strim 20/08/24 Inv 24/172						
Cut 10 September cut 1 10/09/24 Inv 24/228	£245.00	£440	02/12/24	14/01/25		
Cut 11 September cut 2						

September strim 24/09/24 Inv 24/228						
Cut 12 October cut 1 15/10/24 Inv 24/252	£245.00	£195	13/12/24	14/01/25		
Cut 13 October cut 2 October strim 28/10/24 Inv 24/252						