

Tur Langton Parish Council

List of payments arising on a regular basis 22/23 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 £180.67 Uprated to **(£197.95 backdated to 1/4/22) HWA £8.67 Total £189.28 **£206.62	Budget £2,315.00 Balance	Date paid	Minutes	Cllr Signature	Cllr Signature
April 22	£189.28	£2,125.72	30/4/22	10/5/22		
May 22	£189.28	£1,936.44	31/5/22	28/6/22		
June 22	£189.28	£1,747.16	30/6/22	13/10/22		
July 22	£189.28	£1,557.88	29/7/22	13/10/22		
Aug 22	£189.28	£1,1368.60	31/8/22	13/10/22		
Sept 22	£189.28	£1,179.32	30/9/22	13/10/22		
Oct 22	£189.28	£990.04	31/10/22	8/11/22		
£165 vired from Grass Cutting budget meeting 8/11/22						
Nov 22	£328.00	£827.04	30/11/22	17/1/23		
Dec 22	£206.62	£620.42	30/12/22	17/1/23		
Jan 23	£206.62	£413.80				
Feb 23	£206.62	£207.18				
Mar 23	£206.62	£0.56				

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 Cllrs who will authorise.

		Budget £1,210 Balance	Date paid	Minute	Cllr signature	Cllr signature
Cut 1 Mid March 21/3/22 inv 22/035	£80	£1,130	20/4/22	10/5/22		
Cut 2 April cut 1 19/4/22 inv 22/059	£80	£1,050	30/5/22	28/6/22		
Cut 3 May cut 1 17/5/22 inv 22/090 + Strim	£180	£870	13/6/22	28/6/22		
Cut 4 June cut 1 3/6/22 inv 22/090						
Cut 5 June Cut 2 21/6/22 inv 22/128	£80.00	£790	25/7/22	13/10/22		
Cut 6 July cut 1 26/7/22, inv 22/151 +Strim	£100	£690	21/9/22	13/10/22		
Cut 7 August Cut 1 16/8/22 inv 22/173 + strim	£100	£590	21/9/22	13/10/22		
£165 vired to salaries budget meeting 8/11/22						
Cut 8 October cut 1 6/10/22 inv 22/214	£180	£245	?	17/1/23		
Cut 9 November cut 1 3/11/22 Inv 22/214 + strim						
Cut 10						
Cut 11						
Cut 12						
Cut 13						
Cut 14						