

# 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 Amended (from November payment, rates applicable from 1/4/23)	Budget £3,333.50 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	£429.46	£1,006.84	30/11/23	9/1/24		
Dec 23	£277.77	£729.07	29/12/23	9/1/24		
£105 added to budget at meeting 9/1/24						
Jan 24	£277.77	£556.30	31/1/24	12/3/24		
Feb 24	£277.77	£278.53	29/2/24	12/3/24		
Mar 24	£277.77	-£0.76	28/3/24	14/5/24		

## 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						
£100 taken from budget at meeting 9/8/23						
Cut 4-3 May cut 1 25/5/23 + strim. Inv 23/075	£120	£1,140	18/7/23	12/9/23		
Cut 5-4 June Cut 1 15/6/23 Inv 23/095	£220	£920	18/7/23	12/9/23		
Cut 6-5 June cut 2 28/6/23 Inv 23/095						
£150 taken from budget meeting 24/10/23						
Cut 7-6 July cut 1 Inv 23/126 Cut 27/7/23 Includes cutting no mow May	£220	£550	9/11/23	14/11/23		
Cut 8-7 August cut 1 Cut 17/8/23 Inv 23/159	£120	£430	19/9/23	14/11/23		
Cut 9-8 September Cut 1 Cut 19/9/23 + strim Inv 23/183	£120	£310	9/11/23	14/11/23		
£70 removed from budget meeting 9/1/24						
Cut 10-9 October cut 1 12/10/24 + strim Inv 23/228	£240	£70	24/1/24	12.3.24		
Cut 11-10 December cut, 20/12/24 and strim Inv 23/228						