

**List of payments for Council authorisation**

As per adopted Financial Regulations v5.5:

Council to authorise payments over £2000 in line with Financial Regulations

Council to note payments over £500 in line with Transparency Regulations

Council to note emergency payments (up to £1000) as authorised by the Clerk

Please note that direct debits (which may be over these limits) are authorised annually by Council and not detailed here.

Beneficiary	Date expenditure incurred	Invoice date	Description	Gross Amount	Net Amount	VAT Amount	Already paid: Yes/No?	Local Authority Dept. which incurred expenditure	Merchant Category (as per budget code)	Notes
Kram Contract Cleaning Ltd	23/12/2021	30/11/2021	Cleaning - Community Centre, Mill Lane, Bridge Street toilets	£600.00	£500.00	£100.00	Yes	Community Centre, Mill Lane, Bridge Street Toilets	260, 121, 122	
Chandlers Farm Equipment	24/12/2021	30/11/2021	Investigation/repair of FX18 mower	£3,888.60	£3,240.50	£648.10	Yes	Village Maintenance	110	
LCS IT	05/01/2022	07/12/2021	Supply/installation of new laptop	£860.40	£717.00	£143.40	Yes	Admin (Finance)	310	
HMRC	22/12/2021	22/12/2021	December PAYE/NI	£1,506.87	£1,506.87	£0.00	No	Grounds, Admin, Community Centre	115, 135, 235	Mandatory
Staff	24/12/2021	31/12/2021	December salaries	£8,002.47	£8,002.47	£0.00	Yes	Grounds, Admin, Community Centre	115, 135, 235	