

List of payments for Council authorisation

As per adopted Financial Regulations v5.6:

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	31/12/2021	31/12/2021	Cleaning - Community Centre, Mill Lane, Bridge Street toilets	£780.00	£650.00	£130.00	Yes	Community Centre, Mill Lane, Bridge Street Toilets	260, 121, 122	
HMRC	28/02/2011	21/01/2021	January PAYE/NI	£1,619.62	£1,619.62	£0.00	No	Grounds, Admin, Community Centre	115, 135, 235	Mandatory
Staff	28/01/2022	31/01/2022	January salaries	£6,648.93	£6,648.93	£0.00	Yes	Grounds, Admin, Community Centre	115, 135, 235	