

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	14/02/2022	31/01/2022	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	
WLDC	01/02/2022	01/02/2022	Community Centre rates amendment - revised Feb & March payments	£1,305.39	£1,305.39	£0.00	Yes	Community Centre	260	Pauid monthly
LALC	01/04/2022	24/01/2022	LALC fees for 2022-23	£772.94	£772.94	£0.00	No	Admin	130	
Castle Civils & Surfacing Ltd	01/12/2021	19/01/2022	Installation of Bridge Street noticeboard and gateway sign	£1,422.00	£1,185.00	£237.00	Yes	Grants	150	From Bridge Street funds
PWLB	01/03/2022	01/02/2022	PWLB repayment - library loan	£2,733.32	£2,733.32	£0.00	Yes	Library	210	Mandatory
PWLB	14/03/2022	14/02/2022	PWLB repayment - lift & alterations	£3,440.14	£3,440.14	£0.00	No	Community Centre	260	Mandatory
HMRC	28/02/2022	25/02/2022	February PAYE/NI	£1,732.94	£1,732.94	£0.00	No	Grounds, Admin, Community Centre	115, 135, 235	Mandatory
Staff	28/02/2022	28/02/2022	February salaries	£6,454.56	£6,454.56	£0.00	Yes	Grounds, Admin, Community Centre	115, 135, 235	