

## 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	08/03/2022	28/02/2022	Cleaning - Community Centre, Mill Lane, Bridge Street toilets (February)	£780.00	£650.00	£130.00	Yes	Community Centre, Mill Lane, Bridge Street Toilets	260, 121, 122	
Rialtas Business Solution Ltd	14/03/2022	14/03/2022	Omega annual support and maintenance	£807.60	£673.00	£134.60	No	Administration (Finance)	310	
WLDC	01/04/2022	08/03/2022	Non-domestic rates for Community Centre.	£7,984.00	£7,984.00	£0.00	Yes*	Community Centre	260	*Paid by monthly direct debit.
The Freestyle Collective	31/03/2022	08/03/2022	Wheeled park retentions	£1,800.00	£1,500.00	£300.00	No	Grants	150	From ring-fenced wheeled park funds
RK Moore	24/03/2022	14/03/2022	VAT consultancy - MUGA	£750.00	£750.00	£0.00	Yes	Grants	150	From ring-fenced MUGA funds
LCS IT	01/04/2022	22/03/2022	IT annual support 2022-23	£1,549.43	£1,219.19	£258.24	Yes	Administration (Finance)	310	
Arthur J Gallagher Insurance Brokers Ltd	02/04/2022	11/03/2022	Motor vehicle (mowers/tractor)insurance 2022-23	£1,231.99	£1,231.99	£0.00	Yes	Village Maintenance	110	Payment due before cover starts
HMRC	31/03/2022	31/03/2022	Marchy PAYE/NI	£2,257.35	£2,257.35	£0.00	No	Grounds, Admin, Community Centre	115, 135, 235	Mandatory
Staff	28/03/2022	31/03/2022	March salaries	£8,290.77	£8,290.77	£0.00	Yes	Grounds, Admin, Community Centre	115, 135, 235	
Kram Contract Cleaning Ltd	31/03/2022	31/03/2022	Cleaning - Community Centre, Mill Lane, Bridge Street toilets (March)	£780.00	£650.00	£130.00	Yes	Community Centre, Mill Lane, Bridge Street Toilets	260, 121, 122	