

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
The Conservation Volunteers (TCV)		30/03/2022	Preparation and seeding with cornfield annuals - strip alongside Fossdyke canal towpath	£683.28	£569.40	£113.88	No	Grants	150	Funded via Bridge Street project ring-fenced funds
Kubota Finance	26/04/2022	01/04/2022	New Kubota LX401 compact tractor with part exchange of FX15 tractor (from Ireland's Farm Machinery). Via Kubota finance agreement - monthly direct debit payments.	£19,964.65			No	Village Maintenance	110	Payable by monthly direct debit over 5 years
Local Council Consultancy	22/04/2022	31/03/2022	Job evaluations	£1,188.00	£990.00	£198.00	Yes	Grounds, Admin	115, 135	
David Ogilvie Engineering		07/04/2022	Platinum jubilee memorial bench to be installed outside Oaklands	£1,371.60	£1,143.00	£228.60	No	Village Maintenance	110	Funded via donation from Saxilby Mystery Group & Saxilby Monday Craft Club
LCS IT Solutions		22/04/2022	Annual renewal Office 365 backup service (officer & councillor accounts)	£921.60	£768.00	£153.60	No	Admin (Finance)	310	
HMRC	28/04/2022	27/04/2022	April PAYE/NI	£4,375.63	£4,375.63	£0.00	No	Grounds, Admin, Community Centre	115, 135, 235	Mandatory
Staff	28/04/2022	30/04/2022	April salaries	£11,909.20	£11,909.20	£0.00	Yes	Grounds, Admin, Community Centre	115, 135, 235	