

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	Pending	31/05/2022	Cleaning Community Centre May	£829.40	£691.17	£138.23	No	Community Centre	260	
Stallard Kane	Pending	11/05/2022	Chainsaw Qualification Renewal	£936.00	£780.00	£156.00	No	Grounds	115	
Welton Tree Services	23/06/2022	24/05/2022	Side up 2 ash trees church yard	£560.00	£560.00	£0.00	Yes	Grounds	110	Quote agreed by FC previously
Welton Tree Services	23/06/2022	24/05/2022	Reduce 2 oak trees, side up 1 oak, clear waste	£760.00	£760.00	£0.00	Yes	Grounds	110	Quote agreed by FC previously
Staff	27/05/2022	26/05/2022	May wages	£8,030.64	£8,030.64	£0.00	Yes	Grounds, Admin, Community Centre	115, 135, 235	
HMRC	15/06/2022	25/05/2022	May PAYE/NI	£950.69	£950.69	£0.00	Yes	Grounds, Admin, Community Centre	115, 135, 235	Mandatory
WCF Changers Oil	17/05/2022	17/06/2022	Diesel	£2,090.16	£1,741.80	£348.36	Yes	Grounds	110	Legislation changed Apr 22 white diesel now has to be used
RBS Rialtas	12/05/2022	11/06/2022	Year End Close Down	£669.60	£558.00	£111.60	Yes	Admin Finance	310	
Bright Spark Electrical	01/05/2022	19/05/2022	Community Centre electrical repairs - lights etc and Mill Lane external lights	£ 1,374.00	£ 1,145.00	£ 229.00	Yes	Mill Lane/Community Centre	260/121	
Anthony Clark and co	21/04/2022	05/05/2022	Registration of new burial ground	£ 539.00	£ 449.00	£ 90.00	Yes	Admin Finance	310	
Anthony Clark and co	21/04/2022	05/05/2022	Registration of new burial ground	£ 539.00	£ 449.00	£ 90.00	Yes	Admin Finance	310	
Kram	30/04/2022	11/05/2022	Cleaning April	£ 829.40	£ 691.17	£ 138.23	Yes	Mill Lane/Community Centre/Bridge St Toilets	260/121/122	
Chandlers Farm Equip	01/04/2022	23/05/2022	Electric blower battery and charger	£ 641.99	£ 534.99	£ 107.00	Yes	Grounds	110	