

**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	Net Amount	VAT Amount	Gross Amount	Already paid: Yes/No?	Local Authority Dept. which incurred expenditure	Merchant Category (as per budget code)	Notes
Public Works and Loan Board	15/08/2022	15/08/2022	Loan repayment - capital	£ 3,440.14	£0.00	£3,440.14	Yes	Admin	260/4660	Mandatory
Wages	31/08/2022	31/08/2022	Wages - August	£ 7,004.83	£0.00	£7,004.83	Yes	Grounds, Admin, Community Centre	4005	Mandatory
Wellers Hedleys	22/08/2022	22/08/2022	Professional charges	£ 550.00	£110.00	£660.00	No	Admin	310/4665	
WCF Chandlers	26/08/2022	26/08/2022	Diesel	£ 829.79	£165.96	£995.75	Yes	Grounds	110/4460	
Kram Contract Cleaning Limited	31/08/2022	31/08/22	Facilities cleaning	£ 737.97	£14.76	£752.73	No	Grounds, Admin, Community Centre	4510	
Chandlers Farm Equipment	13/09/2022	13/09/2022	Repairs to ride on mower	£ 547.64	£91.27	£638.91	No	Grounds	4360/110	