

**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 and 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
Aviva Insurance	31/09/2022	Council Insurance Annual Premium	£4,930.69	£0.00	£4,930.69	Yes - Monthly	Admin	4210/130	Mandatory
Staff Wages	28/09/2022	Wages September	£7,732.67	£0.00	£7,732.67	Yes	Grounds, Admin, Community Centre	4005	Mandatory
HMRC	28/09/2022	PAYE September	£1,870.05	£0.00	£1,870.05	Yes	Grounds, Admin, Community Centre	4015/4014	Mandatory
HMRC	28/02/2022	PAYE August					Grounds, Admin, Community Centre	4015/4014	Mandatory
HMRC	28/07/2022	PAYE Juy	£1,629.00	£0.00	£1,629.00	Yes	Grounds, Admin, Community Centre	4015/4014	Mandatory
HMRC	28/10/2022	PAYE October	£2,240.36	£0.00	£2,240.36	Yes	Grounds, Admin, Community Centre	4015/4014	Mandatory
Staff Wages	28/10/2022	Wages October	£8,210.32	£0.00	£8,210.32	Yes	Grounds, Admin, Community Centre	4005	Mandatory
External Audit	30/09/2022	PKF Littlejohn LLP	£2,065.00	£413.00	£2,478.00	No	Admin	4640/310	Mandatory
Kram Contract Cleaning Limited	14/10/2022	Kram	£691.17	£138.23	£829.40	Yes	Grounds, Admin, Community Centre	4510	Contractual