

List of payments for council authorisation

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
HMRC	23/12/2022	PAYE December	£4,047.74	£0.00	£0.00	No	Grounds, Admin, Community Centre	4015/4014	Mandatory
Kram	05/12/2022	Cleaning	£691.17	£138.23	£829.40	No	Grounds, Admin, Community Centre	4510	Contractual
Staff	23/12/2022	Staff wages - including backpay following NJC paydeal agreement	£ 11,434.70	£0.00	£0.00	Yes	Grounds, Admin, Community Centre	4005	Mandatory

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.