

Finance

Full Council 11 April 2024

Payments made with the authorisation of Chairman/Vice-Chairman and the Clerk

Agenda Item: 23/153 3: To receive and note a summary of payments made – Schedules B i and B ii.

Financial Regulations

10.3 As part of the Agenda for any relevant Meeting, the Clerk shall prepare (as relevant):

10.3.3 a schedule of payments authorised in accordance with Regulations 5.2.3 (“Schedule B i”) or 5.2.4 (“Schedule B ii”) to be noted;

5.2.3 from the Clerk, in conjunction with the Council Chairman (or in their absence the Council Vice-Chairman) or the Chairman of a duly delegated Body, for amounts up to £5,000.00;

5.2.4 from the Clerk for amounts up to £500.00.

Schedule B i – the Clerk in conjunction with the Chairman

Item	Date of Payment	Payee Details	Amount
Electronic Bank Payments			
1.	19/03/24	B O’Reilly: handover and training for new assistant	£215.08

Schedule B ii – the Clerk

Item	Date of Payment	Payee Details	Amount
Card Payments			
1.	19/03/24	Amazon: HDMI cable & wireless mouse inc. VAT	£18.92
2.	13/02/24	Amazon: Pukka notebooks inc. VAT	£14.39
3.	20/02/24	WEL Medical: 2 x defibrillator replacement prep pack inc. VAT	£19.20