

Finance

Full Council 13 June 2024

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

Agenda Item: 24/031 2: 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.	09/04/24	St John's Hall: BMNAG hall rental 14/06/2024	32.00
2.	14/05/24	Clear Councils: annual insurance premium (card payment)	1397.74
3.	26/04/24	Tree World Services: Fairground replacement trees	1347.00
4.	29/04/24	Alebrije Consulting Ltd: NPSG admin support - April	350.00
5.	30/04/24	Ridge & Partners LLP: post planning design & project management services inc VAT	1800.00
6.	30/04/24	Dads Shop: Tape inc VAT	3.79
7.	13/05/24	Life Education Wessex: grant for St John's & St Mary's schools	740.00

Schedule B ii – the Clerk

Item	Date of Payment	Payee Details	Amount
Card Payments			
1.	13/05/24	SLCC: ILCA – S Taylor	144.00
2.	21/05/24	Amazon: stationery inc VAT	5.13
3.	21/05/24	DVLR.IT: Annual fee for auto social media from SMPC website	102.11
4.	22/05/24	Amazon: wireless keyboard & mouse inc VAT	21.65
5.	27/05/24	Amazon: printer cartridge inc VAT	99.58
6.	27/05/24	Amazon: printer cartridge inc VAT	99.58
7.	30/05/24	Nothing But Padlocks: additional security & compound locks inc VAT	109.99
8.	01/06/24	Google: DNS network services	.40
9.	03/06/24	Lloyds: monthly card fee	3.00