

Finance

Full Council 10 October 2024

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

Agenda Item: 24/081 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.	17/09/24	Cllr S Hill: work boots for the Custodian	40.60
2.	17/09/24	Oakey Tree Services: VAT element of invoice 3006	532.00
3.	03/10/24	Ridge & Partners LLP: Cycleway & footpath works inc VAT	3600.00

Schedule B ii – the Clerk

Item	Date of Payment	Payee Details	Amount
Card Payments			
1.	03/09/24	Land Registry: The Fairground	6.00
2.	03/09/24	Amazon: hazard tape inc VAT	7.03
3.	04/09/24	Amazon: hazard tape inc VAT	20.23
4.	20/09/24	Amazon: wireless mouse	24.98
5.	01/10/24	Google: DNS network services	0.35
6.	02/10/24	Lloyds: monthly card fee	3.00