

Finance

Full Council 13 February 2025

Subscriptions and Continuous Payments

Agenda Item: 24/124 4: To receive and note a summary of payments made – Schedule C.

Financial Regulations

- 73 Each financial year or from time to time as necessary the RFO shall draw up a list of payments which arise on a regular basis as the result of a continuing contract, statutory duty, or obligation (for example salaries, PAYE and NI, pension payments, and regular maintenance contracts), and seek Council authorisation for the same.
- 74 Upon such authorisation the RFO may make payments in accordance with the schedule without seeking further authorisation (but subject to the reporting requirements below).
- 75 As part of the Agenda for any relevant Meeting, the Clerk shall prepare (as relevant):
- 75.3.4 payments authorised in accordance with Regulations 73 and 74 (regular payments authorised in advance by the Council) ("Schedule C"); advance by the Council) ("Schedule C");

Schedule C

Item	Payment Date	Payee Details	Amount £
Electronic Bank and Card Payments			
1.	18/02/25	Tactical Facilities: dog waste empties Jan inc VAT	145.00
2.	18/02/25	Purple Dragon: IT support for office	130.00
3.	28/02/25	Salaries: Month 11, February 2025 inc pension contributions	4758.32
4.	28/02/25	HMRC: PAYE & NI for Month 11 , February 2025	1131.38
5.	18/02/25	SCS ltd: Fairground grounds maintenance November 24 inc VAT	407.20
6.	18/02/25	SCS ltd: Fairground grounds maintenance December 24 inc VAT	407.20
7.	18/02/25	Tactical: Pillbox grounds maintenance inc VAT	54.00
8.	18/02/25	ICO: Annual payment inc VAT	52.00
9.	18/02/25	Mortimer Methodist Church: Hall rental January 25	175.00
10.	27/02/25	SLCC: Membership for D.Davis	315.00
Direct Debits			
5.	03/02/25	OVO: Electricity inc VAT	24.00
6.	03/02/25	OVO: Electricity inc VAT	33.00
7.	10/02/25	EE: mobile phone charges & WiFi hotspot	40.09
8.	24/02/25	OVO: Electricity inc. VAT	36.00
9.	28/02/25	Suez: Waste collection January inc VAT	105.56
10.	28/02/25	Unity Trust: service charge	10.95
Community Grants			
1.	18/02/25	Community Grant: Mortimer Warm Welcome	600.00
2.	18/02/25	Community Grant: Oaks Childcare	1500.00