

Finance

Full Council 10 April 2025

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

Agenda Item: 24/154 3: To receive and note a summary of payments made – Schedules B i and B ii.

Financial Regulations

- 12.1 As part of the Agenda for any relevant Meeting, the Clerk shall prepare (as relevant):
- 12.1.3 schedule of payments made ("Schedule Bi") to be noted as having been authorised in accordance with Paragraph 8.1.3 (payments authorised by a Relevant Body Chairman and Clerk);
- 8.1.3 from the Clerk, in conjunction with a Relevant Body Chairman, for amounts up to £5,000.00 in accordance with that Relevant Body's, or Relevant Sub-Body's, Budget;
- 8.1.4 from the Clerk for amounts up to £500.00.
- 12.1.4 schedule of payments made ("Schedule Bii") to be noted as having been authorised in accordance with Paragraph 8.1.4 (payments authorised by the Clerk);

.Schedule B i – the Clerk in conjunction with the Chairman

Item	Date of Payment	Payee Details	Amount £
Electronic Bank Payments			

.Schedule B ii – the Clerk

Item	Date of Payment	Payee Details	Amount £
Electronic Bank Payments			
1.	14/03/25	S Taylor: NPSG admin support February	75.00
2.	14/03/25	Dads Shop: 12V Battery inc VAT	2.38
3.	18/03/25	St John's Hall: Annual Parish meeting Hall Rent inc VAT	48.00
4.	14/03/25	Stanleys Electrical Services: repair of defib coop inc VAT	54.00
5.	14/03/25	S Taylor Reimbursement: Safeguarding in Tennis course inc VAT	30.00
6.	14/03/25	Tactical: Replace dog waste bin and move old bin inc VAT	441.00
7.	14/03/25	Rialtas: Training for end of year D Davis inc VAT	216.00
8.	14/03/25	Digital Credibility: 9 hours of support for Jan/Feb 25	208.53
9.			
10.			
Card Payments and Direct Debits			
11.	07/03/25	Smart Pension: admin fee inc VAT	26.40
12.	03/03/25	Lloyds: monthly card fee	3.00
13.	17/03/25	Amazon: A4 Paper for office inc VAT	24.92
14.	18/03/25	Amazon: Laminator sheets and yellow ink for office inc VAT	111.74
15.	31/03/25	Amazon: Envelopes	5.74
16.	31/03/25	Amazon: Envelopes	5.00

