

Finance

Full Council 15 May 2025

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

Agenda Item: 25/019 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.	11/04/25	Dads Shop: Hazard tape	5.74
2.	11/04/25	Tactical: Waste removal WE road carpark inc VAT	115.00
3.	02/04/25	Andrew Hazleden: Community award plate	280.00
Card Payments and Direct Debits			
1.	07/04/25	Smart Pension: admin fee inc VAT	26.40
2.	02/04/25	Lloyds: monthly card fee	3.00
3.	10/04/25	OGS: compost bulk bag west end road carpark	79.95
4.	14/04/25	SLCC: D Davis, Building your portfolio CiLCA	250.00