

Finance

Full Council 12 June 2025

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

Agenda Item: 25/035 2: 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.	19/05/25	Dads Shop: Lawn Seed for Cemetery	7.59
2.	19/05/25	Wescotec: SID calibration and service Inc VAT	171.60
3.	19/05/25	S.Taylor: NPSG admin	125.00
4.	19/05/25	Cllr D Morsley expenses reimbursement for art competition	195.00
Card Payments and Direct Debits			
1.	08/05/25	Smart Pension: admin fee inc VAT	26.40
2.	02/05/25	Lloyds: monthly card fee	3.00
3.	01/05/25	SLCC: D Davis, Introduction to CiLCA inc VAT	60.00
4.	22/05/25	Wood Finishes Direct: Oil for Franks Bench inc VAT	79.56
5.	01/05/25	Glasdon: Bin bags inc VAT	115.37
6.	27/05/25	DLVR: website and social media link annually	95.95