

Finance

Full Council 17 July 2025

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

Agenda Item: 25/051 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. | 17/06/25 | SLCC: Qualification fee CiLCA D Davis | 450.00 |
| 2. | 17/06/25 | S Taylor: NPSG admin May | 100.00 |
| 3. | 17/06/25 | Vitaplay: Jan 25 inspection inc VAT | 117.60 |
| 4. | 17/06/25 | Vitaplay: April 25 inspection inc VAT | 117.60 |
| 5. | 17/06/25 | Dads shop: screws, keys, battery inc VAT | 25.05 |
| 6. | 17/06/25 | Digital Credibility: end of year admin | 231.70 |
| 7. | 17/06/25 | ROSPA: annual inspection inc VAT | 316.80 |
| 8. | 17/06/25 | AES: resin for footpath inc VAT | 300.00 |
| 9. | 17/06/25 | AES: repair of heigh barrier inc VAT | 477.60 |
| 10. | 30/05/25 | St John's Hall: BMNAG | 32.00 |
| 11. | 17/06/25 | Unity Trust: Manual handling fee | 1.20 |
| Card Payments and Direct Debits | | | |
| 1. | 02/06/25 | Lloyds: monthly card fee | 3.00 |
| 2. | 06/06/25 | SLCC: S Taylor CiLCA fee | 450.00 |
| 3. | 17/06/25 | Safelinks: Defib pads inc VAT | 189.23 |
| 4. | 22/06/25 | Amazon: Black ink inc VAT | 88.92 |
| 5. | 22/06/25 | Amazon: coloured ink inc VAT | 260.90 |