

Finance

Full Council 10 September 2026

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

Agenda Item: 26/073 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			
1.			
2.			

.Schedule B ii – the Clerk

Item	Date of Payment	Payee Details	Amount £
Electronic Bank Payments- July			
1.			
2.			
3.			
Card Payments and Direct Debits- July			
1.	01/07/26	Lloyds: monthly card fee	3.00
2.	07/07/26	Grabloader – soil – inc VAT	144
3.	09/07/26	Post office: postage	11.90
4.	10/07/26	Amzn: inc VAT	4.05
5.	14/07/26	Amzn: inc VAT	16.77
6.	16/07/26	Amzn: inc VAT	36.08
7.	23/07/26	Bigartandbanners: inc VAT – Village Market	75.72
8.	23/07/26	Canva: July News bulleting inc VAT	81.50
9.	23/07/26	Canva: inc VAT	21
10.	24/07/26	Post office: postage	5.95
11.			
12.			
13.			

Item	Date of Payment	Payee Details	Amount £
Electronic Bank Payments- August			
1.	11/08/26	Transport through the ages – printed banner	£83.00
2.	11/08/26	Tactical: dog waste removal: inc VAT	6.44
Card Payments and Direct Debits- August			
3.	03/08/26	Amzn: keyboard inc VAT	17.99
4.	03/08/26	Amzn: : keyboard inc VAT	17.99
5.	03/08/26	Lloyds: monthly card fee	3.00
6.	03/08/26	Cut My: plywood for Rocking horse inc VAT	202.91
7.	04/08/26	Amzn: warning stickers inc VAT	11.60
8.	04/08/26	Amzn: Do not use stickers inc VAT	3.83
9.	04/08/26	Amzn: out of order stickers inc VAT	5.78
10.	06/08/26	Canva: news bulletin printing	58.00
11.	07/08/26	Amzn: screws for rocking horse inc VAT	31.54
12.	07/08/26	Amzn: coffee for office inc VAT	27.97
13.	08/08/26	Amzn: bolts for rocking horse inc VAT	50.24
14.	13/08/26	Printed today: correx board for cycleway	35.57
15.	17/08/26	Amzn: paint for rocking horse inc VAT	14.97
16.	17/08/26	Amzn: paint for rocking horse inc VAT	19.94
17.	18/08/26	Amzn: Tree watering bags inc VAT	48.96
18.	19/08/26	Glasdon bin bags inc VAT	119.40
19.	19/08/26	Amzn: coffee descaler inc VAT	10.00
20.	19/08/26	Amzn: coffee disc inc VAT	5.48
21.	28/08/26	Canva: news bulletin printing	58.00
22.			