

# Finance

## Full Council 8<sup>th</sup> February 2024

### Accounts for Payment – Schedule A i

#### Agenda Item: 23/125 2: To receive and approve items of expenditure - Schedule A i

##### Financial Regulations

10.3 As part of the Agenda for any relevant Meeting, the Clerk shall prepare (as relevant):

10.3.1 a schedule of payments requiring authorisation in accordance with Regulations 5.2.1 or 5.2.2 (“Schedule A i”);

5.2.1 from the Council for any amount;

5.2.2 from a duly delegated Body for amounts up to £25,000.00;

#### Schedule A i - up to and including 02/02/2024

Item	Date of Invoice	Payee Details	Amount
1.	17/01/24	Cllr. D. Morsley - Expenses: Top up for retirement gift	£50.00
2.	23/01/24	Tactical Facilities – cemetery leaf clearance inc. VAT	£78.78
3.	24/01/24	L. Hannawin – Expenses: travel to officer’s update, keys for height barrier	£ 21.23
4.	31/01/24	Dads Shop – padlock & refuse sacks inc. VAT	£49.24
5.	31/01/24	Alebrije Consulting Ltd – NP admin support	£150.00
6.	01/02/24	CIA Fire & Security – tennis gate management and support inc. VAT	£834.00