

Finance

Full Council 14th March 2024

Accounts for Payment – Schedule A i

Agenda Item: 23/139 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 07/03/2024

Item	Date of Invoice	Payee Details	Amount
1.	28/02/24	IC2: CCTV installation remaining balance inc. VAT	£7,026.00
2.	29/02/24	Alebrije Consulting Ltd: NPSG admin support	£100.00
3.	29/02/24	Dads Shop: adjustable wrench inc. VAT	£7.79
4.	01/03/24	Tactical Facilities: dog waste empties inc. VAT	£235.20
5.	05/03/24	Tactical Facilities: dog bin installation inc. VAT	£66.00
6.	05/03/24	Tactical Facilities: dog bin installation inc. VAT	£90.00
7.	07/03/24	I-Next Ltd: 2 x GDS upgrade and annual anti-spam service in. VAT	£630.00