

# Finance

## Full Council 11 April 2024

### Accounts for Payment – Schedule A i

#### Agenda Item: 23/153 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

Item	Date of Invoice	Payee Details	Amount
1.	12/03/24	WBC: Willink contribution 2023/24	£13,848.61
2.	13/03/24	Vitaplay: quarterly maintenance inspection inc. VAT	£117.60
3.	18/03/24	WBC: May 2024 election recharge	£80.00
4.	21/03/24	WBC: Victoria Road Footway improvements	£3889.45
5.	28/03/24	Alebrije Consulting: NP admin support	£100.00
6.	29/03/24	Tactical Facilities: dog bin empties inc. VAT	£235.20
7.	31/03/24	Dads Shop: Refuse sacks inc. VAT	£3.66
8.	31/03/24	John Stacey & Sons: HH bollard replacement	£1,117.67
9.	02/04/24	Andrew Hazelden: Community Award plate	£280.00