

Finance

Full Council 11 July 2024

Accounts for Payment – Schedule A i

Agenda Item: 24/045 1: 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.	23/06/24	G Bridgman: Sign writing thank you.	29.00
2.	25/06/24	Tactical Facilities Ltd: Litter bin emptying 01/06 – 18/06 inc VAT	125.92
3.	28/06/24	Ridge: tender design, liaising with WBC & potential bridge suppliers, undertaking cost review inc VAT	3600.00
4.	30/06/24	Dads Shop: Strimmer line, duplicate keys inc VAT	23.14
5.	04/07/24	Alebrije Consulting Ltd: NP admin support	200.00