

Finance

Full Council 12 September 2024

Accounts for Payment – Schedule A i

Agenda Item: 24/067 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.	27/08/24	Tactical Facilities Ltd: Litter bin emptying and litter picking August 22, 24, 26, 28 & 30 inc VAT	274.98
2.	29/08/24	Alebrije Consulting Ltd: NP admin support August	125.00
3.	30/08/24	The Methodist Church: NP hall rental April to August	125.00
4.	31/08/24	Dads Shop: Seed, refuse sacks inc VAT	32.52
5.	03/09/24	Sawpod Ltd: Chainsaw training for Custodian inc VAT	540.00
6.	03/09/24	SLCC: Advert for Clerk’s role inc VAT	253.20