

Finance

Full Council 10 October 2024

Accounts for Payment – Schedule A i

Agenda Item: 24/081 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.	17/06/24	Oliver Signs: Summer newsletter inc VAT (invoice never previously received)	816.00
2.	10/09/24	CLlr D Morsley: Awayday	83.77
3.	23/09/24	1 st Mortimer Scout Group: hall hire for Awayday	90.00
4.	18/09/24	Stanley Electrical Services: electrical cabinet inspections inc VAT	420.00
5.	24/09/24	Real Christmas Trees: 20ft Norway Spruce inc VAT & delivery (delivery date 22/11/2024)	595.00
6.	30/09/24	Dads Shop: bolt & nut inc VAT	0.63