

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.	30/09/24	Mortimer Methodist Church: Sept hall hire	125.00
2.	16/10/24	Oliver Signs: Autumn newsletter inc VAT	784.21
3.	17/10/24	SLCC: Website Accessibility Compliance training – S Taylor inc VAT	54.00
4.	22/10/24	LTA Operations Ltd: Tennis courts venue registration annual fee	140.00
5.	25/10/24	Claire Connell: mid-term audit fee	260.00
6.	28/10/24	Mortimer Methodist Church: Oct hall hire	141.00
7.	30/10/24	Tactical Facilities: litter bin emptying and litter pick x 3 inc VAT	165.78
8.	31/10/24	G Bridgman expenses: Refreshments with proposed Clerk & travel and car park for District Parish Conference	28.40
9.	31/10/24	Dads Shop: hardware & scarecrow items inc VAT	87.27
10.	31/10/24	Ridge: Meeting with WBC, commissioning Shires Rural re additional topographical survey inc VAT	900.00
11.	31/10/24	Ridge: liaising with Aspect Arboricultural re discharge of condition 3 and the extent of potential mitigation works inc VAT	900.00
12.	01/11/24	S Taylor expenses: eye test	30.00