

Finance

Full Council 9 May 2024

Accounts for Payment – Schedule A i

Agenda Item: 24/017 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.	18/04/24	Infinity Playgrounds: installation of kissing gate inc. VAT	2376.60
2.	19/04/24	Mortimer Methodist Church: meeting hall hire Sept-March	1225.00
3.	22/04/24	A Hernandez: Printing for NP	12.00
4.	22/04/24	D Morsley: Art competition prizes	250.00
5.	24/04/24	AES: Kissing gate remedial welding inc. VAT	342.00
6.	25/04/24	L Hannawin: Key for Hammonds Heath top lock	5.50