

Finance

Full Council 09 January 2025

Accounts for Payment – Schedules A i and A ii

Agenda Item: 24/109 2: To receive and approve items of expenditure - Schedules A I and Aii

Financial Regulations

75 As part of the Agenda for any relevant Meeting, the Clerk shall prepare (as relevant):

75.1 a schedule of proposed payments where authorisation in accordance with Regulations *41.1 or 41.2 (payments to be authorised by the Council or a Relevant Body) has not yet been granted and is sought (“Schedule Ai”);

75.2 a schedule of payments made in accordance with Regulations *40 or 79 (urgency payments or no upcoming relevant Meeting) where ratification is sought (“Schedule Aii”);

**See financial regulations for regulations 41.1 and 41.2 also 40 and 79*

Schedule A i

Item	Date of Invoice	Payee Details	Amount £
1.	06/12/24	AES Ltd: utility square and fairground footpath inc VAT	£20,208.00
2.	29/11/24	Aspect ecology: Dormouse survey inc VAT	£5040.00
3.	20/12/24	Ridge: Road safety Audit inc VAT	£6000.00
4.	19/12/24	AES: Additional sections on footpath (fairground) inc VAT	£1980.00
5.	19/12/24	Infinity playgrounds: Remedial works titan swing inc VAT	£5226.73

Schedule A ii

Item	Date of Invoice	Payee Details	Amount £
1.			