

Finance

Full Council 13 February 2025

Accounts for Payment – Schedules A i and A ii

Agenda Item: 24/123 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.	08/01/25	Wellers Hedleys: legal advice regarding Garth Hall from Dec 2022 inc VAT	2262.00
2.	09/01/25	Aspect Ecology: Dormouse survey report inc VAT	1260.00
3.	19/01/25	Traffic Management Consultants: Road safety audit for cycleway inc VAT	900.00
4.	27/01/25	IC2 Design Install Project: CCTV SIM annual payment inc VAT	648.00
5.	31/01/25	Digital credibility support (L.Hannawin): Admin support for the Clerk and Assistant Clerk	538.70
6.	31/01/25	Ridge: Stage 2 Road safety audit response	1200.00

Schedule A ii

Item	Date of Invoice	Payee Details	Amount £
1.			