

Finance

Full Council 13 March 2025

Accounts for Payment – Schedules A i and A ii

Agenda Item: 24/138 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.	03/02/25	CIA Fire and security: sim contract for CCTV inc VAT	858.00
2.	05/02/25	Aspect Ecology: Tree survey plus disbursements inc VAT	3880.80
3.	23/02/25	Oakey Tree Services: Windmill common tree works inc VAT	1344.00
4.	28/02/25	Ridge: issue of drawings to WBC	2400.00

Schedule A ii

Item	Date of Invoice	Payee Details	Amount £
1.			