

# Finance

## Full Council 12 June 2025

### Accounts for Payment – Schedules A i and A ii

#### Agenda Item: 25/035 1: To receive and approve items of expenditure - Schedules A I and Aii

##### Financial Regulations

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

12.1.1 a schedule of proposed payments ("Schedule Ai") where authorisation is sought in accordance with Paragraphs 8.1.1 or 8.1.2 (payments to be authorised by the Council or other Relevant Body);

12.1.2 a schedule of payments made ("Schedule Aii") where ratification is sought in accordance with Paragraphs 8.2 or 8.3 (urgency payments or no upcoming relevant Meeting);

*\*See financial regulations for regulations 8.1.1 and 8.2.2*

#### Schedule A i

Item	Date of Invoice	Payee Details	Amount £
1.	06.05.25	Oakey Tree Services: Fairground works inc VAT	1278.00
2.	29.05.25	AES: Fairground water supply inc VAT	9453.60
3.	06.06.25	Topdrill: Geo-survey for cycleway inc VAT (169.30 higher than original estimate)	3249.70

#### Schedule A ii

Item	Date of Invoice	Payee Details	Amount £
1.			