

# Finance

Full Council 17 July 2025

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

### Agenda Item: 25/051 2: 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.	31.05.25	White Horse Contractors: Cemetery extension inc VAT	54893.60
2.	24.06.25	TGMS: 50% construction monitoring phase payment ic VAT	2268.00
3.	30.06.25	Ridge: fee for updated to drawings to WBC inc VAT	1800.00
4.	30/06/25	Stocksigns: payment of SID's inc VAT	7141.79

#### Schedule A ii

Item	Date of Invoice	Payee Details	Amount £
1.			