

Finance

Full Council 14 May 2026

Accounts for Payment – Schedules A i and A ii

Agenda Item: 26/019 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.	14/04/26	G Bridgman- expenses for WBC road safety session plus car-park and coffee	35.00
2.	07/05/26	Defib world- replacement batteries inc VAT	722.39

Schedule A ii

Item	Date of Invoice	Payee Details	Amount £
1.			