Finance

Full Council 12 November 2026

Accounts for Payment – Schedules A i and A ii

Agenda Item: 26/091 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.	02/09/26	G Bridgman: Expenses: WBC EAP meeting	21.90
2.			

Schedule A ii

Item	Date of Invoice	Payee Details	Amount £
1.			