

Receipts and Payments schedule - to meeting of 23rd April 2024**Receipts**

Voucher	Date	Description	Supplier	Budget line	Net	VAT	Total
125	31/03/2024	Bank interest Q4	Unity Trust	Bank interest	£ 197.92	£ -	£ 197.92
126	16/02/2024	VAT refund	HMRC	VAT repayments	£ -	£ 3,081.55	£ 3,081.55

Payments for approval

Voucher	Date	Description	Supplier	Budget line	Net	VAT	Total	Power to spend	Invoice ref:
127	23/04/2024	ALCA subs 2024-25	ALCA	Subscriptions	£ 223.84	£ -	£ 223.84	LGA 1972 s143	SUBS-2024-094
128	23/04/2024	Essential Cllr training	ALCA	Training	£ 80.00	£ -	£ 80.00	LGA 1972 s111	INV-22438
129	23/04/2024	Benches for play area	Glasdon UK Ltd	New equipment	£ 1,052.72	£ 210.54	£ 1,263.26	LG (Misc Prov) 1976 s19	SI883781
130	23/04/2024	Hall Hire Apr-Jun	Cromhall Parish Hall	Room hire	£ 80.00	£ -	£ 80.00	LGA 1972 s111	CPC0224
139	23/04/2024	Fitting of replacement benches	Mark Woodward Groundworks Ltd	Maintenance (play area)	£ 380.00	£ 76.00	£ 456.00	LG (Misc Prov) 1976 s19	1647
140	23/04/2024	Resiting of gate at Hawkers Knapp	Mark Woodward Groundworks Ltd	Maintenance (open spaces)	£ 520.00	£ 104.00	£ 624.00	Open Spaces 1906 s9-10	

Invoices checked by:

Minute reference:

Additional payment outstanding from last financial year - was approved but never paid. To be sent with April payments

Voucher	Date	Description	Supplier	Budget line	Net	VAT	Total	Power to spend	Invoice ref:
41	27/06/2023	School field grass cutting 2022-23	St Andrew's School	School field	£ 460.00	£ -	£ 460.00	Open Space 1906 s9-10	n/a