

Receipts and Payments schedule - to meeting of 29th April 2025**Receipts**

Voucher	Date	Description	Supplier	Budget line	Total
307	15/04/2025	VAT repayment	HMRC	n/a	£ 279.10

Payments made under prior approval - All invoices have been examined, verified and certified by the Responsible Financial Officer

Voucher	Date	Description	Supplier	Budget line	Net	VAT	Total	Approval
284/285	31/03/2025	Salary - March	Clerk	Staff costs				2024/11/11.3
287	31/03/2025	Bank charges March	Unity Trust Bank	Bank charges	£ 6.00	£ -	£ 6.00	2024/05/11.4

Payments for approval - All invoices have been examined, verified and certified by the Responsible Financial Officer

Voucher	Date	Description	Supplier	Budget line	Net	VAT	Total	Power to spend
296	29/04/2025	ALCA subscription 2025-26	ALCA	Subscriptions	£ 226.06	£ -	£ 226.06	LGA 1972 s143
297	29/04/2025	Payroll admin Q4 2024-25	PATA UK	Payroll admin	£ 37.35	£ -	£ 37.35	LGA 1972 s111
298	29/04/2025	Training - accessible documents	SLCC Enterprises	Training	£ 27.90	£ 5.58	£ 33.48	LGA 1972 s111
299	29/04/2025	Hall hire Q1	Cromhall Parish Hall	Room hire	£ 62.50	£ -	£ 62.50	LGA 1972 s111
302	29/04/2025	Playground annual inspection	RoSPA Play Safety	Inspections	£ 84.00	£ 16.80	£ 100.80	LG (Misc Prov) 1976 s19
303	29/04/2025	Equipment for repairs (HB expenses)	Screwfix	Maintenance (play area)	£ 16.55	£ 3.32	£ 19.87	LG (Misc Prov) 1976 s19
304	29/04/2025	EasyPC accounting software subsc	MiJan Consulting	IT equipment and software	£ 108.00	£ -	£ 108.00	LGA 1972 s111
305	29/04/2025	Stationery (EP expenses)	Ryman Stationery	Office supplies	£ 37.48	£ 7.50	£ 44.98	LGA 1972 s111
306	29/04/2025	Litter pick refreshments (EP expenses)	Tesco	Community Engagement	£ 23.24	£ 3.16	£ 26.40	LGA 1972 s111

Minute ref: CPC2025/04/11.3

Invoices checked by: _____