

Receipts and Payments schedule - to meeting of 20th May 2025

Receipts

Voucher	Date	Description	Supplier	Budget line	Total
308	30/04/2025	Precept - first installment	South Gos. Council	Precept	£12,606.50
309	30/04/2025	CIL	South Gos. Council	CIL	£ 352.36

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
310, 312	30/04/2025	Staff costs - April	Clerk	Staff costs		£ -		2024-11-11.3
314	02/05/2025	Grant - FiveAlive	FiveAlive newsletter	Grants awarded	£ 350.00	£ -	£ 350.00	2025-04-11.4
315	02/05/2025	Grant- Flower Show	Cromhall Horticultural Society	Grants awarded	£ 500.00	£ -	£ 500.00	2025-04-11.4
317	30/04/2025	Bank charges April	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
311	20/05/2025	Salary - April (increase only)	Clerk	Staff costs		£ -		LGA 1972 s112
318	20/05/2025	School field grass cutting	St Andrews CE Primary School	School field	£ 600.00	£ -	£ 600.00	Open Space 1906 s9-10
321	20/05/2025	Grass cutting- tendered contract	South Gos. Council	Grass cutting - tendered	£ 440.73	£ 88.15	£ 528.88	Open Space 1906 s9-10
322+323 +324	30/05/2025	Staff costs - May	Clerk / HMRC	Staff costs		£ -		LGA 1972 s112 / s111

Regular payments to be pre-approved for the year

Description	Supplier	Budget line	Net	VAT	Total	Power to spend
Staff costs	Clerk / HMRC	Staff costs		£ -		LGA 1972 s112 / s111
Unity bank charges	Unity Trust	Bank charges	£ 6.00	£ -	£ 6.00	LGA 1972 s111
Information Commissioner's Office registration	ICO	ICO registration	£ 47.00	£ -	£ 47.00	LGA 1972 s111
Grass cutting - tendered	South Gos. Council	Grass cutting - tendered	£ 440.73	£ 88.15	£ 528.88	Open Space 1906 s9-10
Localism - grass cutting & bin emptying	South Gos. Council	Grass cutting - localism; Bin emptying	£ 206.81	£ 41.36	£ 248.17	Open Space 1906 s9-10; Litter Act 1983 s5-6