<u>Receipts and Payments schedule - to meeting of 26th August 2025</u>

Receipts

Voucher	Date	Description	Supplier	Budget line	Reserve	Total
354	28/07/2025	Refund of Pockit fees overpayment	Clerk	Misc. Receipts	General	£ 4.98
355	31/07/2025	VAT refund	HMRC	VAT Repayments	General	£ 456.91

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

Voucher	Date	Description	Supplier	Budget line	Reserve	Net	VAT	Total	Approval
346	15/06/2025	Pockit card fees	Pockit	Bank charges	General	£ 2.49	£ -	£ 2.49	None
347	15/07/2025	Pockit card fees	Pockit	Bank charges	General	£ 2.49	£ -	£ 2.49	None
350-352	31/07/2025	Staff costs - July	Clerk / HMRC	Staff costs	General	£ 741.99	£ -	£ 741.99	2025-05-13.4
353	31/07/2025	Bank charges July	Unity Trust Bank	Bank charges	General	£ 6.00	£ -	£ 6.00	2025-05-13.4
357	20/08/2025	ICO Data Protection fee	Information Commissioner's Office	ICO registration	General	£ 47.00	£ -	£ 47.00	2025-05-13.4

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

Voucher	Date	Description	Supplier	Budget line	Reserve	Net	VAT	Total	Power to spend
358	26/08/2025	Grass cutting- tendered contract	South Glos. Council	Grass cutting - tendered	CIL	£ 440.73	£ 88.15	£ 528.88	Open Space 1906 s9-10
356	26/08/2025	Hall hire Q2	Cromhall Parish Hall	Room hire	General	£ 67.50	£ -	£ 67.50	LGA 1972 s111
359	26/08/2025	External audit fee	BDO LLP	Audit	General	£ 210.00	£ 42.00	£ 252.00	Local Audit (Smaller Auth) 2015 s23
362-365	30/08/2025	Staff costs - August	Clerk / HMRC	Staff costs	General	£ 866.94	£ -	£ 866.94	LGA 1972 s111/112

Minute ref: CPC2025/08/11.2

Invoices checked by: ______________________________