<u>Receipts and Payments schedule - to meeting of 23rd September 2025</u>

Receipts

No receipts since last meeting

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
366	31/08/2025	Bank charges August	Unity Trust Bank	Bank charges	General	£ 6.00	£ -	£ 6.00	2025/05/13.4
372	09/09/2025	Printer ink, paper	Amazon Business	Office supplies	General	£ 41.27	£ 8.25	£ 49.52	2025/03/11.4

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
367	23/09/2025	School field rent	Tortworth Estate Company	School field	General	£ 200.00	£ -	£ 200.00	LG (Misc Prov) 1976 s19
368	09/09/2025	Defib pad pack + shipping	Defib4Life	Defibrillators	General	£ 105.00	£ 21.00	£ 126.00	Public Health 1936 s234
369	23/09/2025	Grass cutting - localism Q2	South Glos. Council	Grass cutting - localism	General	£ 163.98	£ 32.80	£ 351.00	Open Space 1906 s9-10
370	23/09/2025	Bin emptying Q2	South Glos. Council	Waste bin	General	£ 128.52	£ 25.70		Litter Act 1983 s5-6
371	23/09/2025	Payroll admin Q2	PATA UK	Payroll admin	General	£ 52.35	£ -	£ 52.35	LGA 1972 s111
373	23/09/2025	Grass cutting- contract	South Glos. Council	Grass cutting - tendered	General	£ 440.73	£ 88.15	£ 528.88	Open Space 1906 s9-10
375	*23/09/2025*	*TRANSFER to Pockit card*	*n/a*	*n/a*	*n/a*	*£ 200.00*	*£ -*	*£ 200.00*	*n/a*