

Receipts and Payments schedule - to meeting of 25th November 2025**Receipts**

Voucher	Date	Description	Supplier	Budget line	Reserve	Total
406	29/10/2025	Royal Oak parking licence	Croxton Trust (Royal Oak)	Rents	General	£100.00

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
396	45960	Staff costs - October	Clerk	Staff costs	General				2025-08-10.3
398	46044	PAYE - October	HMRC	Staff costs	General				2025-05-13.4
399	45960	Bank charges	Unity Trust Bank	Bank charges	General	£ 6.00	£ -	£ 6.00	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
392	25/11/2025	Training (Assertion 10)	ALCA	Training	General	£ 15.00	£ -	£ 15.00	LGA 1972 s111
393	25/11/2025	Bench replacement at Bibstone Green	Mark Woodward Groundworks Ltd	Maintenance (open spaces)	Open spaces	£ 865.56	£ 173.11	£ 1,038.67	LG (Misc Prov) 1976 s19
394	25/11/2025	Parish Online mapping subscription	Parish Online	IT equipment and software	General	£ 81.00	£ 16.20	£ 97.20	LGA 1972 s111
395	25/11/2025	Grass cut - October	South Glos. Council	Grass cutting - tendered	Open spaces	£ 440.73	£ 88.15	£ 528.88	Open Space 1906 s9-10

Additional payment for approval - invoice not yet received but will be due before next meeting

n/a	n/a	Payroll admin Q3	PATA Payroll	Payroll admin	General	£37.35	£ -	£ 37.35	LGA 1972 s111
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