

Receipts and Payments schedule - to meeting of 24th March 2026**Receipts**

No receipts

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
441	28/02/2026	Bank charges Feb	Unity Trust Bank	Bank charges	General	£ 6.00	£ -	£ 6.00	2025-05-13.4
446+447	28/02/2026	Staff costs - February	Clerk	Staff costs / HWA	General				2025-08-10.3

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
442	24/03/2026	Grass cutting- localism Q4	South Glos. Council	Grass cutting - localism	General	£ 163.98	£ 32.80	£ 351.00	Open Space 1906 s9-10
443	24/03/2026	Bin emptying Q4	South Glos. Council	Waste bin	General	£ 128.52	£ 25.70		Litter Act 1983 s5-6
444	22/04/2026	PAYE - February	HMRC	Staff cost	General				LGA 1972 s112
448-450	31/03/2026	Staff costs - March	Clerk/HMRC	Staff costs / HWA	General				LGA 1972 s111/s112
451	31/03/2026	Bank charges March	Unity Trust Bank	Bank charges	General	£ 6.00	£ -	£ 6.00	LGA 1972 s111
452	24/03/2026	Web + email hosting	Town and Parish Websites	Website	General	£ 415.00	£ -	£ 415.00	LGA 1972 s111