

Receipts and Payments schedule - to meeting of 28th April 2026

Receipts

No receipts during period

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
456	09/04/2026	Refreshments for litter pick	Tesco	Community Engagement	S137	£ 27.72	£ -	£ 27.72	LGA 1972 s.137
457	28/04/2026	VAS sign + fittings	ElanCity	Road safety	General	£ 2,719.04	£ 543.81	£ 3,262.85	LG & Ratings 1997 s30
458	28/04/2026	ALCA subs 2026-27	ALCA	Subscriptions	General	£ 233.42	£ -	£ 233.42	LGA 1972 s143
459	28/04/2026	Insurance premium	Zurich Municipal	Insurance	General	£ 632.00	£ -	£ 632.00	LGA 1972 s111
463	29/04/2026	Grass cutting - contract	Greenways	Grass cutting - tendered	General	£ 270.00	£ 54.00	£ 324.00	Open Space 1906 s9-10