

Receipts and Payments schedule - to meeting of 19th May 2026**Receipts**

Voucher	Date	Description	Supplier	Budget line	Reserve	Total
467	30/04/2026	Precept - first installment	South Glos. Council	Precept	General	12846.5
468	30/04/2026	CIL receipt	South Glos. Council	CIL	CIL	10267.06

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
460-462	30/04/2026	Staff costs	Clerk / HMRC	Staff costs	General	£ 766.98	£ -	£ 766.98	2025-08-10.3
466	30/04/2026	Grant - T@3 group	St Andrew's PCC	Grants awarded	General	£ 100.00	£ -	£ 100.00	2026-04-11.4
471	30/04/2026	Bank charges April	Unity Trust Bank	Bank charges	General	£ 7.00	£ -	£ 7.00	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
472	19/05/2026	School field grass cutting	St Andrews CE Primary School	School field	General	£ 620.00	£ -	£ 620.00	LG (Misc Prov) 1976 s19
473	19/05/2026	EasyPC accounting software subsc	MiJan Consulting	IT equipment and software	General	£ 108.00	£ -	£ 108.00	LGA 1972 s111
474	19/05/2026	Playground annual inspection	RoSPA Play Safety	Inspections	General	£ 87.00	£ 17.40	£ 104.40	LG (Misc Prov) 1976 s19
475	19/05/2026	Grass cutting tender - April	Greenways Grounds Maintenance	Grass cutting - tendered	General	£ 270.00	£ 54.00	£ 324.00	Open Space 1906 s9-10

Minute ref: CPC2025/05/13.2

Invoices checked by:

Regular payments for approval - to cover the year to May 2027

Description	Supplier	Budget line	Net	VAT	Total	Power to spend
Staff costs	Clerk / HMRC	Staff costs	As calculated by payroll provider			LGA 1972 s112 / s111
Unity bank charges	Unity Trust	Bank charges	£ 7.00	£ -	£ 7.00	LGA 1972 s111
Information Commissioner's Office registration	ICO	ICO registration	£ 47.00	£ -	£ 47.00	LGA 1972 s111
Grass cutting - tendered	Greenways	Grass cutting - tendered	£ 270.00	£ 54.00	£ 324.00	Open Space 1906 s9-10
Localism - grass cutting & bin emptying	South Glos. Council	Grass cutting - localism; Bin emptying	£ 313.94	£ 62.79	£ 376.73	Open Space 1906 s9-10; Litter Act 1983 s5-6
MS365 subscription	Microsoft	IT equipment and software	£ 70.83	£ 14.16	£ 85.00	LGA 1972 s111
Minor equipment and stationery purchases	Various	Office costs / maintenance	Various	Various	Various	Various