

Fradley Parish Council

16 July 2024 (2024-2025)

RECEIPTS LIST

This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail.

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
1	Bins Waste/Dog	03/04/2024	24/35 b	Unity Trust Bank	Inv 2022-2023	Income	Redrow Midlands	Z	312.00		312.00
2	Bins Waste/Dog	03/04/2024	24/35 b	Unity Trust Bank	2023-2024	Income	Redrow Midlands	Z	312.00		312.00
3	Precept	17/04/2024	24/35 b	Unity Trust Bank	Precept 24/25	Precept	Lichfield District Council	X	125,401.00		125,401.00
4	CIL Contributions	03/05/2024	24/59 e	Unity Trust Bank	0001289	CIL Contribution	Lichfield District Council	X	1,896.82		1,896.82
5	Bins Waste/Dog	30/05/2024	24/56 b	Unity Trust Bank	Inv 04 01.04.2024	Income	Redrow Midlands	Z	312.00		312.00
6	Bank Fees	20/06/2024	24/74 b	Unity Trust Bank	Compensation	Refund	Unity Trust Bank	X	100.00		100.00
7	Skate Park/MUGA	20/06/2024	24/74 b	Unity Trust Bank	Wayleave Ref: XQ:	Income	National Grid	X	4.70		4.70
								Total	128,338.52		128,338.52