

Fradley Parish Council

9 January 2025 (2024-2025)

RECEIPTS LIST

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
8	Refund	04/07/2024		Unity Trust Bank	VAT Reclaim 2023-	Refund	HMRC	X	6,765.69		6,765.69
9	S106 Contributions	13/09/2024		Unity Trust Bank	S106 Payment for	S106 Income	Lichfield District Council	X	29,800.00		29,800.00
10	FYCC	01/10/2024	24/121 a	Unity Trust Bank	Rent 2023-2024	Income	Fradley Youth and Commu	X	10.00		10.00
11	General Waste Collection	01/10/2024	24/121 a	Unity Trust Bank	Fradley Park Bins	Waste Collection	Knight Frank	X	864.00		864.00
12	S106 Contributions	18/12/2024	24/161 a	Unity Trust Bank	S106 Payment for	S106 Income	Lichfield District Council	X	18,702.00		18,702.00
Total									184,480.21		184,480.21