

## Streethay Parish Council

### 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.*

Voucher	Code	Date	Bank		Description	Supplier	Net	Vat	Gross
1	Precept	17/04/2023	Unity Trust Bank	Online Payment	Precept	Lichfield District Council	70,806.49		70,806.49
2	General Administration	06/09/2023	Unity Trust Bank		Transfer of Funds from	HSBC UK	257,485.34		257,485.34
3	General Administration	20/10/2023	Unity Trust Bank		Payment of Supplies	Fradley Parish Council	5,482.31		5,482.31
4	Chairs Chain Contribution	31/10/2023	Unity Trust Bank		Buy out	Fradley Parish Council	1,051.10		1,051.10
4	Subscriptions/Licence's	31/10/2023	Unity Trust Bank		Buy out	Fradley Parish Council	30.96		30.96
4	Projector and Screen Contribution	31/10/2023	Unity Trust Bank		Buy out	Fradley Parish Council	269.99		269.99
5	HS2 Grant Streethay Play Park	11/12/2023	Unity Trust Bank		Grant Payment	Groundwork UK - HS2 Grant	1,790.90		1,790.90
6	Subscriptions/Licence's	29/02/2024	Unity Trust Bank		Microsoft 365 Recharge	Fradley Parish Council	20.64		20.64

**336,937.73                      0.00      336,937.73**

