

Fradley & Streethay Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	Net	VAT	Total
15	Subscriptions	01/04/2021	81/2021/A	Current Account	101453	Subscription	Staffordshire Parish Council Association	334.00		334.00
4	Tree Work Removal/Planting	15/04/2021	65/2021/A	Current Account	101444	Tree Work	Tonks Brothers Tree Services	1,250.00	250.00	1,500.00
5	Corona Virus Support Grants	15/04/2021	65/2021/A	Current Account	101445	Helpline - Telephone	CSnotepad	8.50	1.70	10.20
6	Website/Facebook	15/04/2021	65/2021/A	Current Account	101446	Email Account Hosting	Vision ICT Ltd	180.00	36.00	216.00
1, 2, 3, 12, 13, 137	Salaries, Pension Etc	15/04/2021	65/2021/A	Current Account	101441, 101442, 101443	Salaries, Pension Etc	Salaries, Pension Etc	3,937.91		3,937.91
7	Yellow Lines Project	15/04/2021	65/2021/A	Current Account	101447	Yellow Lines Project	Staffordshire County Council	7,500.00		7,500.00
8	Handyman inc travel and materials	15/04/2021	65/2021/A	Current Account	101448	Handyman	Lending Hands Handyman Services	262.50		262.50
9	General Administration	15/04/2021	65/2021/A	Current Account	101449	Payroll Charges	Austen Prince Ltd	315.00		315.00
10	Newsletter Printing/Distribution	15/04/2021	65/2021/A	Current Account	101450	Delivery of Newsletter	7th Lichfield Scout Group	50.00		50.00
11	General Administration	15/04/2021	81/2021/A	Current Account	101451	Parish Online Mapping	Parish Online	201.60		201.60
17	Telephone and Broadband	23/04/2021	65/2021/A	Current Account	DD	Telephone & Broadband	Plusnet Plc	33.00	6.60	39.60
16	Ground Maintenance Contract	28/04/2021	81/2021/A	Current Account	101454	Ground Maintenance Co	SJL Landscapes Ltd	3,448.40	689.68	4,138.08
14	Audit Fee	28/04/2021	81/2021/A	Current Account	101452	Audit 2020/2021	Brian Wood	163.20		163.20
19	106 Agreement - Parish Council Office	11/05/2021	81/2021/A	Current Account	101456	Professional Fees	Planning & Design Practice Ltd	500.00	100.00	600.00
18	Play Area - Worthington Road/Barlow Drive	11/05/2021	81/2021/A	Current Account	101455	Water Charge	South Staffs Water Business	36.71		36.71
20	Handyman inc travel and materials	11/05/2021	81/2021/A	Current Account	101457	Handyman	Lending Hands Handyman Services	262.50		262.50
21	Handyman inc travel and materials	11/05/2021	81/2021/A	Current Account	101457	Handyman materials	Lending Hands Handyman Services	52.77		52.77
24, 25, 26, 27, 30, 31	Salaries, Pension Etc	11/05/2021	81/2021/A	Current Account	101460, 101462	Salaries, Pension Etc	Salaries, Pension Etc	3,937.91		3,937.91
23	Ground Maintenance Contract	11/05/2021	81/2021/A	Current Account	101459	Ground Maintenance Co	SJL Landscapes Ltd	1,743.60	348.72	2,092.32
28	Printing, Stationery and Postage	11/05/2021	81/2021/A	Current Account	101463	photocopier charge	Ricoh Uk Ltd	96.41	19.29	115.70
29	Misc Maintenance	11/05/2021	81/2021/A	Current Account	101464	Weed Control	Total Lawn Care	225.00	45.00	270.00
75	Telephone and Broadband	23/05/2021	81/2021/A	Current Account	DD	Telephone & Broadband	Plusnet Plc	33.00	6.60	39.60
32	Legal/Professional Fees	09/06/2021	81/2021/A	Current Account	101465	Traveller Removal	Castlebridge SPV LTD	2,500.00	500.00	3,000.00
33	Ground Maintenance Contract	09/06/2021	81/2021/A	Current Account	101466	Ground Maintenance Co	SJL Landscapes Ltd	1,693.40	338.68	2,032.08
34	Corona Virus Support Grants	09/06/2021	81/2021/A	Current Account	101467	Helpline - Telephone	CSnotepad	8.50	1.70	10.20
37	106 Agreement - Parish Council Office	09/06/2021	81/2021/A	Current Account	101469	Professional Fees	Planning & Design Practice Ltd	645.50	129.10	774.60
38, 39, 40, 41	Salaries, Pension Etc	09/06/2021	81/2021/A	Current Account	101470, 101471, 101472	Salaries, Pension Etc	Salaries, Pension Etc	3,937.91		3,937.91
22	Corona Virus Support Grants	09/06/2021	81/2021/A	Current Account	101458	Helpline - Telephone	CSnotepad	8.50	1.70	10.20
35	Handyman inc travel and materials	09/06/2021	81/2021/A	Current Account	101468	Handyman	Lending Hands Handyman Services	312.50		312.50
36	Handyman inc travel and materials	09/06/2021	81/2021/A	Current Account	101468	Handyman	Lending Hands Handyman Services	14.40		14.40
78	Telephone and Broadband	23/06/2021	81/2021/A	Current Account	DD	Telephone & Broadband	Plusnet Plc	33.00	6.60	39.60
79	Land Registry Searches	30/06/2021	81/2021/A	Current Account	Card	Land Search	HM Land Registry	3.00		3.00
44	Ground Maintenance Contract	06/07/2021	81/2021/A	Current Account	101474	Ground Maintenance Co	SJL Landscapes Ltd	1,698.40	339.68	2,038.08
45	Corona Virus Support Grants	06/07/2021	81/2021/A	Current Account	101475	Helpline - Telephone	CSnotepad			
47	Room Hire	06/07/2021	81/2021/A	Current Account	101477	Meeting Room Hire	H & G Hollinshead	20.00		20.00
48	Printing, Stationery and Postage	06/07/2021	81/2021/A	Current Account	101477	Stationery	H & G Hollinshead	66.62	13.32	79.94
54	106 Agreement - Parish Council Office	06/07/2021	81/2021/A	Current Account	101482	Professional Fees	Planning & Design Practice Ltd	2,000.00	400.00	2,400.00
42	Handyman inc travel and materials	06/07/2021	81/2021/A	Current Account	101473	Handyman	Lending Hands Handyman Services	381.25		381.25
43	Handyman inc travel and materials	06/07/2021	81/2021/A	Current Account	101473	Handyman	Lending Hands Handyman Services	23.96		23.96
46	Insurance	06/07/2021	81/2021/A	Current Account	101476	Insurance Cover	Zurich Municipal	1,524.66		1,524.66
49	General Administration	06/07/2021	81/2021/A	Current Account	101478	Clerk Expenses	Clerk expenses	133.41		133.41
50, 51, 52, 53, 82, 83	Salaries, Pension Etc	06/07/2021	81/2021/A	Current Account	101479, 101480, 101481	Salaries, Pension Etc	Salaries, Pension Etc	3,937.91		3,937.91
80	Memorial Plaques	09/07/2021	81/2021/A	Current Account	Card	Memorial Plaque	Timpsons Ltd	37.08	7.42	44.50

81	Telephone and Broadband	23/07/2021	81/2021/A	Current Account	DD	Telephone & Broadband	Plusnet Plc	33.00	6.60	39.60
55	Tree Work Removal/Planting	23/07/2021	81/2021/A	Current Account	101483	Tree Work	Tonks Brothers Tree Services	240.00	48.00	288.00
56	Misc Maintenance	23/07/2021	81/2021/A	Current Account	101484	Weed Control	Total Lawn Care	225.00	45.00	270.00
60	General Administration	23/07/2021	81/2021/A	Current Account	101488	Foundation Level Award	NALC	80.00	16.00	96.00
57	Newsletter Printing/Distribution	23/07/2021	81/2021/A	Current Account	101485	Delivery of Newsletter	1st Fradley Scouts Group	50.00		50.00
58	Misc Maintenance	23/07/2021	81/2021/A	Current Account	101486	Handyman	R D Services	100.00		100.00
59	Misc Maintenance	23/07/2021	81/2021/A	Current Account	101487	Handyman	R D Services	260.00		260.00
61	Newsletter Printing/Distribution	23/07/2021	81/2021/A	Current Account	101489	Newsletter Printing	White Lodge Promotions Ltd	390.00		390.00
62	Misc Maintenance	23/07/2021	81/2021/A	Current Account	101490	Gates and Posts	Treemendous Estate Care Ltd			
63, 64, 65, 66, 84, 85	Salaries, Pension Etc	05/08/2021	81/2021/A	Current Account	101491, 101492, 101493	Salaries, Pension Etc	Salaries, Pension Etc	3,937.91		3,937.91
67	Chairmans Allowance	05/08/2021	81/2021/A	Current Account	101494	Flowers	Clerk expenses	40.99		40.99
68	Memorial Plaques	05/08/2021	81/2021/A	Current Account	101494	Memorial Plaque	Clerk expenses	24.00		24.00
71	Newsletter Printing/Distribution	05/08/2021	81/2021/A	Current Account	101497	Delivery of Newsletter	1st Fradley Scouts Group	50.00		50.00
72	Handyman inc travel and materials	05/08/2021	81/2021/A	Current Account	101498	Handyman	Lending Hands Handyman Services	262.50		262.50
73	Handyman inc travel and materials	05/08/2021	81/2021/A	Current Account	101498	Handyman	Lending Hands Handyman Services	9.43		9.43
69	Ground Maintenance Contract	05/08/2021	81/2021/A	Current Account	101495	Ground Maintenance Co	SJL Landscapes Ltd	1,693.40	338.68	2,032.08
70	Corona Virus Support Grants	05/08/2021	81/2021/A	Current Account	101496	Helpline - Telephone	CSnotepad	8.50	1.70	10.20
74	Misc Maintenance	10/08/2021	81/2021/A	Current Account	101499	Gates and Posts	Treemendous Estate Care Ltd	2,500.00		2,500.00
86	Telephone and Broadband	23/08/2021	81/2021/A	Current Account	DD	Telephone & Broadband	Plusnet Plc	33.00	6.60	39.60
87	Ground Maintenance Contract	07/09/2021	81/2021/A	Current Account	101500	Ground Maintenance Co	SJL Landscapes Ltd	1,693.40	338.68	2,032.08
88	Play Area - Worthington Road/Barlow Drive	07/09/2021	81/2021/A	Current Account	101501	Play Equipment Repairs	Kompan Ltd	2,485.55	497.11	2,982.66
89	106 Agreement - Parish Council Office	07/09/2021	81/2021/A	Current Account	101502	Professional Fees	GWK Structural Solutions Ltd	1,465.00	293.00	1,758.00
90	Audit Fee	07/09/2021	81/2021/A	Current Account	101503	Audit 2020/2021	Mazars LLP	400.00	80.00	480.00
93	Corona Virus Support Grants	07/09/2021	81/2021/A	Current Account	101505	Helpline - Telephone	CSnotepad	8.50	1.70	10.20
95	Website/Facebook	07/09/2021	81/2021/A	Current Account	101507	Email Account Hosting	Vision ICT Ltd	180.00	36.00	216.00
91	Handyman inc travel and materials	07/09/2021	81/2021/A	Current Account	101504	Handyman	Lending Hands Handyman Services	312.50		312.50
92	Handyman inc travel and materials	07/09/2021	81/2021/A	Current Account	101504	Handyman materials	Lending Hands Handyman Services	45.00		45.00
94	Newsletter Printing/Distribution	07/09/2021	81/2021/A	Current Account	101506	Delivery of Newsletter	7th Lichfield Scout Group	50.00		50.00
96, 97, 98, 99, 106, 107	Salaries, Pension Etc	07/09/2021	81/2021/A	Current Account	101508, 101509, 101510	Salaries, Pension Etc	Salaries, Pension Etc	3,937.90		3,937.90
100	General Administration	07/09/2021	81/2021/A	Current Account	101511	Cancelled Chq	Cancelled Chq			
105	Land Registry Searches	14/09/2021	81/2021/A	Current Account	Card	Land Search	HM Land Registry	9.00		9.00
101	106 Agreement - Parish Council Office	17/09/2021	81/2021/A	Current Account	101512	Radio Scan	Mapmatic Ltd	695.00	139.00	834.00
108	Telephone and Broadband	23/09/2021	81/2021/A	Current Account	DD	Telephone & Broadband	Plusnet Plc	33.00	6.60	39.60
102	Waste Collection	23/09/2021	81/2021/A	Current Account	101513	Bin Emptying Village Ha	Lichfield District Council	105.00		105.00
103	General Administration	23/09/2021	81/2021/A	Current Account	101514	Cancelled Chq	Cancelled Chq			
104	Misc Maintenance	23/09/2021	81/2021/A	Current Account	101515	Gates and Posts	Treemendous Estate Care Ltd	2,556.01		2,556.01
119	Misc Maintenance	11/10/2021	100/2021	Current Account	101525	Traveller Removal	Castlebridge SPV LTD	4,605.00	921.00	5,526.00
120	Misc Maintenance	12/10/2021	100/2021	Current Account	101526	Traveller Removal	Castlebridge SPV LTD	5,345.00	1,069.00	6,414.00
121	Misc Maintenance	12/10/2021	100/2021	Current Account	101527	Weed Control	Total Lawn Care	225.00	45.00	270.00
122	106 Agreement - Parish Council Office	12/10/2021	100/2021	Current Account	101528	Professional Fees	Planning & Design Practice Ltd	1,075.00	215.00	1,290.00
123	106 Agreement - Parish Council Office	12/10/2021	100/2021	Current Account	101529	Professional Fees	Planning & Design Practice Ltd	1,500.00	300.00	1,800.00
124	Printing, Stationery and Postage	12/10/2021	100/2021	Current Account	101530	photocopier charge	Ricoh Uk Ltd	57.33	11.47	68.80
113	Ground Maintenance Contract	12/10/2021	100/2021	Current Account	101519	Ground Maintenance Co	SJL Landscapes Ltd	1,698.40	339.68	2,038.08
116	Corona Virus Support Grants	12/10/2021	100/2021	Current Account	101522	Helpline - Telephone	CSnotepad	11.79	2.36	14.15
118	Misc Maintenance	12/10/2021	100/2021	Current Account	101524	Gates and Posts	Treemendous Estate Care Ltd	3,102.33	1,631.67	4,734.00
109, 110, 111, 112, 133, 1034	Salaries, Pension Etc	12/10/2021	100/2021	Current Account	101516, 101517, 101518	Salaries, Pension Etc	Salaries, Pension Etc	3,937.91		3,937.91
114	Subscriptions	12/10/2021	100/2021	Current Account	101520	Subscription	Staffordshire Playing Fields Association	20.00		20.00
115	Royal British Legion	12/10/2021	100/2021	Current Account	101521	poppy wreaths	Royal British Legion	25.00		25.00
117	Handyman inc travel and materials	12/10/2021	100/2021	Current Account	101523	Handyman	Lending Hands Handyman Services	387.50		387.50
132	Subscriptions	18/10/2021	100/2021	Current Account	Card	Zoom Subscription	Zoom Video Communications In.	11.99	2.40	14.39
135	Memorial Plaques	21/10/2021	100/2021	Current Account	Card	Memorial Plaque	Timpsons Ltd	45.42	9.08	54.50

129	Play Area - Worthington Road/Barlow Drive	21/10/2021	100/2021	Current Account	101535	Play Ground Inspections	Lichfield District Council	67.00	13.40	80.40
130	Play Area - Streethay	21/10/2021	100/2021	Current Account	101535	Play Ground Inspections	Lichfield District Council	67.00	13.40	80.40
131	Skate Park	21/10/2021	100/2021	Current Account	101535	Play Ground Inspections	Lichfield District Council	67.00	13.40	80.40
125	Subscriptions	21/10/2021	100/2021	Current Account	101531	Subscription	Society of Local Council Clerks	168.50		168.50
126	Printing, Stationery and Postage	21/10/2021	100/2021	Current Account	101532	Clerk Expenses	Clerk expenses	17.00		17.00
127	Play Area - Worthington Road/Barlow Drive	21/10/2021	100/2021	Current Account	101533	Water Charge	South Staffs Water Business	36.84		36.84
128	Room Hire	21/10/2021	100/2021	Current Account	101534	Meeting Room Hire	Fradley Village Hall	104.00		104.00
136	Telephone and Broadband	25/10/2021	100/2021	Current Account	DD	Telephone & Broadband	Plusnet Plc	33.00	6.60	39.60
171, 172, 151, 152, 138, 139, 140, 141, 142	Salaries, Pension Etc	10/11/2021	100/2021	Current Account	101536, 101537, 101538, 101539	Salaries, Pension Etc	Salaries, Pension Etc	4,261.66		4,261.66
144	Handyman inc travel and materials	18/11/2021	118/2021	Current Account	101541	Handyman	Lending Hands Handyman Services	262.50		262.50
145	Handyman inc travel and materials	18/11/2021	118/2021	Current Account	101541	Handyman materials	Lending Hands Handyman Services	7.60		7.60
143	Play Area - Worthington Road/Barlow Drive	18/11/2021	118/2021	Current Account	101540	High Priority Tree Work	Tonks Brothers Tree Services	560.00	112.00	672.00
146	Subscriptions	18/11/2021	118/2021	Current Account	101542	Scribe Accounts	Starboard Systems Ltd	468.00	93.60	561.60
147	Corona Virus Support Grants	18/11/2021	118/2021	Current Account	101543	Helpline - Telephone	CSnotepad	8.50	1.70	10.20
148	Ground Maintenance Contract	18/11/2021	118/2021	Current Account	101544	Ground Maintenance Co	SJL Landscapes Ltd	1,693.40	338.68	2,032.08
149	Play Area - Worthington Road/Barlow Drive	18/11/2021	118/2021	Current Account	101545	Play Bark	T & I Landscapes	3,200.00	640.00	3,840.00
150	Corona Virus Support Grants	18/11/2021	11/2022	Current Account	101546	Helpline - Telephone	CSnotepad	8.50	1.70	10.20
154	Telephone and Broadband	22/11/2021	118/2021	Current Account	DD	Telephone & Broadband	Plusnet Plc	33.00	6.60	39.60
153	Subscriptions	26/11/2021	118/2021	Current Account	DD	Zoom Subscription	Zoom Video Communications In.	11.99	2.40	14.39
156	Corona Virus Support Grants	07/12/2021	11/2022	Current Account	101548	Helpline - Telephone	CSnotepad	8.50	1.70	10.20
157	Printing, Stationery and Postage	07/12/2021	11/2022	Current Account	101549	photocopier charge	Ricoh Uk Ltd	155.05	31.02	186.07
158	Play Area - Worthington Road/Barlow Drive	07/12/2021	11/2022	Current Account	101550	Play Bark	T & I Landscapes	600.00	120.00	720.00
160	Website/Facebook	07/12/2021	11/2022	Current Account	101552	Website	Vision ICT Ltd	18.00	3.60	21.60
169	Ground Maintenance Contract	07/12/2021	11/2022	Current Account	101562	Ground Maintenance Co	SJL Landscapes Ltd	1,693.40	338.68	2,032.08
155	Handyman inc travel and materials	07/12/2021	11/2022	Current Account	101547	Handyman	Lending Hands Handyman Services	275.00		275.00
159	Room Hire	07/12/2021	11/2022	Current Account	101551	Meeting Room Hire	Fradley Village Hall	52.00		52.00
161	General Administration	07/12/2021	11/2022	Current Account	101553	Training	Staffordshire Parish Council Association	30.00		30.00
162	Computer Costs	07/12/2021	11/2022	Current Account	101554	conference camera	Clerk expenses	107.94		107.94
163, 164, 165, 166, 167	Salaries, Pension Etc	07/12/2021	11/2022	Current Account	101555, 101556, 101557, 101558, 101559, 101560	Salaries, Pension Etc	Salaries, Pension Etc	4,774.97		4,774.97
168	Newsletter Printing/Distribution	07/12/2021	11/2022	Current Account	101561	Newsletter Printing	White Lodge Promotions Ltd	530.00		530.00
173	Chairmans Allowance	14/12/2021	11/2022	Current Account	Card	Flowers	Moonpig	41.28		41.28
170	Streethay Play Park Refurbishment	15/12/2021	11/2022	Current Account	101563	Play Park Refurbishment	Schoolscapes	22,499.70	4,499.94	26,999.64
174	Subscriptions	16/12/2021	11/2022	Current Account	DD	Zoom Subscription	Zoom Video Communications In.	11.99	2.40	14.39
176	Land Registry Searches	20/12/2021	11/2022	Current Account	Card	Land Search	HM Land Registry	6.00		6.00
175	Telephone and Broadband	23/12/2021	11/2022	Current Account	DD	Telephone & Broadband	Plusnet Plc	33.00	6.60	39.60
184	Website/Facebook	12/01/2022	11/2022	Current Account	101571	Email Account Hosting	Vision ICT Ltd	18.00	3.60	21.60
186	Corona Virus Support Grants	12/01/2022	11/2022	Current Account	101573	Helpline - Telephone	CSnotepad	8.50	1.70	10.20
187	Ground Maintenance Contract	12/01/2022	11/2022	Current Account	101574	Ground Maintenance Co	SJL Landscapes Ltd	1,698.40	339.68	2,038.08
188	Tree Work Removal/Planting	12/01/2022	11/2022	Current Account	101575	Tree Work	Tonks Brothers Tree Services	95.00	19.00	114.00
189	Misc Maintenance	12/01/2022	11/2022	Current Account	101576	bin repairs replacement	Lichfield District Council	738.00	147.60	885.60
177, 178, 179, 180, 184, 185	Salaries, Pension Etc	12/01/2022	11/2022	Current Account	101564, 101565, 101566, 101567, 101568	Salaries, Pension Etc	Salaries, Pension Etc	4,632.61		4,632.61
181	Newsletter Printing/Distribution	12/01/2022	11/2022	Current Account	101569	Delivery of Newsletter	7th Lichfield Scout Group	50.00		50.00
182	Handyman inc travel and materials	12/01/2022	11/2022	Current Account	101570	Handyman	Lending Hands Handyman Services	250.00		250.00
183	Handyman inc travel and materials	12/01/2022	11/2022	Current Account	101570	Handyman materials	Lending Hands Handyman Services	5.59		5.59
185	Room Hire	12/01/2022	11/2022	Current Account	101572	Meeting Room Hire	Fradley Village Hall	26.00		26.00
190	Subscriptions	12/01/2022	11/2022	Current Account	101577	Subscription	Society of Local Council Clerks	135.00		135.00
192	Subscriptions	17/01/2022	27/2022	Current Account	DD	Subscription	Zoom Video Communications In.	11.99	2.40	14.39
193	Bank Charges	18/01/2022	27/2022	Current Account	DD	Bank Charges	HSBC UK	26.00		26.00
191	Misc Maintenance	19/01/2022	11/2022	Current Account	101578	Padlock	O Pontin	19.99		19.99
196	Telephone and Broadband	24/01/2022	27/2022	Current Account	DD	Telephone & Broadband	Plusnet Plc	33.00	6.60	39.60

201	106 Agreement - Parish Council Office	09/02/2022	27/2022	Current Account	101584	Ecological Appraisal	Harmil Environmental Ltd	230.00	46.00	276.00
202	Ground Maintenance Contract	09/02/2022	27/2022	Current Account	101585	Ground Maintenance Co	SJL Landscapes Ltd	1,693.40	338.68	2,032.08
203	Tree Work Removal/Planting	09/02/2022	27/2022	Current Account	101586	Tree Barrier	Treemendous Estate Care Ltd	673.20	134.64	807.84
206	Website/Facebook	09/02/2022	27/2022	Current Account	101588	Website	Vision ICT Ltd	275.00	55.00	330.00
207	Corona Virus Support Grants	09/02/2022	27/2022	Current Account	101589	Helpline - Telephone	CSnotepad	8.50	1.70	10.20
210	Streethay Play Park Refurbishment	09/02/2022	27/2022	Current Account	101592	Play Park Refurbishment	Schoolscapes	22,499.70	4,499.94	26,999.64
197, 198, 199, 200, 211, 212	Salaries, Pension Etc	09/02/2022	27/2022	Current Account	101579, 101580, 101581, 101582, 101583	Salaries, Pension Etc	Salaries, Pension Etc	4,670.08		4,670.08
204	Handyman inc travel and materials	09/02/2022	27/2022	Current Account	101587	Handyman	Lending Hands Handyman Services	237.50		237.50
205	Handyman inc travel and materials	09/02/2022	27/2022	Current Account	101587	Handyman materials	Lending Hands Handyman Services	14.70		14.70
208	Parish Council Grant Scheme	09/02/2022	27/2022	Current Account	101590	Grant Section 137	St Stephens Primary School PTA	1,000.00		1,000.00
209	Room Hire	09/02/2022	27/2022	Current Account	101591	Meeting Room Hire	Fradley Village Hall	26.00		26.00
214	Subscriptions	16/02/2022		Current Account	DD	Subscription	Zoom Video Communications In.	11.99	2.40	14.39
213	Bank Charges	18/02/2022		Current Account	DD	Bank Charges	HSBC UK	19.00		19.00
215	Telephone and Broadband	23/02/2022		Current Account	DD	Telephone & Broadband	Plusnet Plc	33.00	6.60	39.60
223	Computer Costs	09/03/2022	37/22	Current Account	101600	Laptops x 2	Blue Click IT Support & Solutions	1,300.00	260.00	1,560.00
225	Legal/Professional Fees	09/03/2022	37/22	Current Account	101602	Professional Fees	iPaD Limited	550.00	110.00	660.00
226	Corona Virus Support Grants	09/03/2022	37/22	Current Account	101603	Helpline - Telephone	CSnotepad	8.50	1.70	10.20
228	Printing, Stationery and Postage	09/03/2022	37/22	Current Account	101605	photocopier charge	Ricoh Uk Ltd	57.33	11.47	68.80
231	Waste Collection	09/03/2022	37/22	Current Account	101608	Bin Emptying	Lichfield District Council	143.00	28.60	171.60
233	Legal/Professional Fees	09/03/2022	37/22	Current Account	101610	Professional Fees	Navigus Planning Ltd	550.00	110.00	660.00
234	Ground Maintenance Contract	09/03/2022	37/22	Current Account	101611	Ground Maintenance Co	SJL Landscapes Ltd	1,693.40	338.68	2,032.08
216, 217, 218, 219, 245, 246	Clerk/RFO Net Salary	09/03/2022	37/22	Current Account	101593, 101594, 101595, 101596, 101597	Clerk Salary	Clerk Salary	5,480.65		5,480.65
220	Computer Costs	09/03/2022	37/22	Current Account	101598	laptop bag x 2	Clerk expenses	39.90		39.90
221	Handyman inc travel and materials	09/03/2022	37/22	Current Account	101599	Handyman	Lending Hands Handyman Services	225.00		225.00
222	Handyman inc travel and materials	09/03/2022	37/22	Current Account	101599	Handyman materials	Lending Hands Handyman Services	16.80		16.80
224	General Administration	09/03/2022		Current Account	101601	Cancelled Chq	Cancelled Chq			
227	Subscriptions	09/03/2022	37/22	Current Account	101604	Subscription	Staffordshire Parish Council Association	413.68		413.68
229	General Administration	09/03/2022	37/22	Current Account	101606	Cancelled Chq	Cancelled Chq			
230	Waste Collection	09/03/2022	37/22	Current Account	101607	Bin Emptying Village Ha	Lichfield District Council	305.00		305.00
232	Room Hire	09/03/2022	37/22	Current Account	101609	Meeting Room Hire	Fradley Village Hall	26.00		26.00
235	Payroll Charges	09/03/2022	37/22	Current Account	101612	Payroll Charges	Austen Prince Ltd	420.00		420.00
236	Payroll Charges	09/03/2022	37/22	Current Account	101613	Staffordshire Pension Su	Austen Prince Ltd	755.00		755.00
241	Subscriptions	17/03/2022	54/22	Current Account	DD	Zoom Subscription	Zoom Video Communications In.	11.99	2.40	14.39
242	Subscriptions	21/03/2022	54/22	Current Account	DD	Subscription	Information Commissioners Office	35.00		35.00
243	Bank Charges	21/03/2022		Current Account	dd	Bank Charges	HSBC UK	23.00		23.00
244	Telephone and Broadband	23/03/2022	54/22	Current Account	dd	Telephone & Broadband	Plusnet Plc	31.25	6.25	37.50

182,651.24 22,365.18 205,016.42

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