

**Fradley and Streethay Parish Council
Payments List 01.04.2022 to 31.03.2023**

Voucher	Code	Date	Bank	Description	Supplier	NET	VAT	Total
2	Streethay Play Park Refurbishment	06/04/2022	Reserve Account	HS2 Grant	Groundwork UK - HS2	22,499.70		22,499.70
1	Precept	19/04/2022	Current Account	Precept	Lichfield District Council	179,600.00		179,600.00
3	Bank Interest	28/04/2022	Reserve Account	Bank Interest Reserve Account	HSBC UK	7.86		7.86
4	VAT	06/05/2022	Current Account	Vat Refund 2021/2022	HMRC VTR		22,365.18	22,365.18
5	Telephone and Broadband	23/05/2022	Current Account	Telephone & Broadband	Plusnet Plc	18.58	3.72	22.30
6	Bank Interest	28/05/2022	Reserve Account	Bank Interest Reserve Account	HSBC UK	7.98		7.98
7	Bank Interest	28/06/2022	Reserve Account	Bank Interest Reserve Account	HSBC UK	8.25		8.25
8	HMRC - Tax and NIC - Employee	28/06/2022	Current Account	Cancelled Cha	HMRC	710.40		710.40
9	HMRC - Tax and NIC - Employer	28/06/2022	Current Account	Cancelled Cha	HMRC	357.43		357.43
10	Bank Interest	28/07/2022	Reserve Account	Bank Interest Reserve Account	HSBC UK	11.40		11.40
12	Bank Interest	28/08/2022	Reserve Account	Bank Interest Reserve Account	HSBC UK	20.03		20.03
11	Misc Maintenance	23/09/2022	Current Account	Bin Emptying	Legal and General UK Property Fund	812.50		812.50
13	Bank Interest	28/09/2022	Reserve Account	Bank Interest Reserve Account	HSBC UK	36.00		36.00
14	Bank Interest	28/10/2022	Reserve Account	Bank Interest Reserve Account	HSBC UK	44.49		44.49
15	CIL - Meaningful Proportion - Streethay	01/11/2022	Current Account	Cil Money	Lichfield District Council	3,631.31		3,631.31
16	Streethay Play Park Refurbishment	01/11/2022	Reserve Account	HS2 Grant	Groundwork UK - HS2	28,209.70		28,209.70
17	Bank Interest	28/11/2022	Reserve Account	Bank Interest Reserve Account	HSBC UK	79.11		79.11
18	Bank Interest	28/12/2022	Reserve Account	Bank Interest Reserve Account	HSBC UK	108.52		108.52
19	106 Agreement - Parish Council Office	11/01/2023	Current Account	Survey	Groundsmiths UK Ltd			
20	Bank Interest	28/01/2023	Reserve Account	Bank Interest Reserve Account	HSBC UK	133.65		133.65
21	Bank Interest	28/02/2023	Reserve Account	Bank Interest Reserve Account	HSBC UK	152.10		152.10
22	Bank Interest	28/03/2023	Reserve Account	Bank Interest Reserve Account	HSBC UK	161.60		161.60
23	Website/Facebook	28/03/2023	Current Account	Cancelled Cha	Cancelled Cha	21.60		21.60
23	Room Hire	28/03/2023	Current Account	Cancelled Cha	Cancelled Cha	156.00		156.00

236,788.21 22,368.90 259,157.11