

Fradley Parish Council

4 April 2025 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Staff Costs	18/04/2024	24/18a	Unity Trust Bank	April Payroll	Tax and NIC	HMRC	X	275.17		275.17
1	Staff Costs	18/04/2024	24/18a	Unity Trust Bank	April Payroll	Tax and NIC	HMRC	X	476.92		476.92
2	Staff Costs	18/04/2024	24/18a	Unity Trust Bank	April Payroll	Pension Contributions	NEST	X	192.64		192.64
2	Staff Costs	18/04/2024	24/18a	Unity Trust Bank	April Payroll	Pension Contributions	NEST	X	110.08		110.08
3	Staff Costs	18/04/2024	24/18a	Unity Trust Bank	April Payroll	Clerk Salary	Clerk Salary	X	2,165.00		2,165.00
4	Printing, Stationery and Postag	18/04/2024	24/18a	Unity Trust Bank	April Payroll	Clerk Expenses	Clerk Expenses	Z	11.99		11.99
5	Ground Maintenance Contract	18/04/2024	24/18a	Unity Trust Bank	Inv 4673	Ground Maintenance	SJL Landscapes LTD	S	1,433.59	286.72	1,720.31
6	Handyman Contract	18/04/2024	24/18a	Unity Trust Bank	Weeks 12-14	Handyman Contract	Lending Hands	Z	198.00		198.00
7	Room Hire	18/04/2024	24/18a	Unity Trust Bank	Inv 887	Room Hire	Fradley Village Hall	Z	89.25		89.25
8	Councillor and Staff Training	18/04/2024	24/18a	Unity Trust Bank	SI-1377	Training	Staffordshire Parish Council	S	350.00	70.00	420.00
9	Worthington/Barlow Road Play	18/04/2024	24/18a	Unity Trust Bank	Inv 030424	Play Park Repairs	Barton Fields Centre Ltd	S	287.50	57.50	345.00
10	Website/Facebook	18/04/2024	24/18a	Unity Trust Bank	Inv 18200	Email/Website	Vision ICT Ltd	S	80.00	16.00	96.00
11	Telephone/Broadband	30/04/2024	24/35 a	Unity Trust Bank	Inv 10428509	Telephone/Broadband	Focus Group	S	25.77	5.15	30.92
12	Staff Costs	16/05/2024	24/35 a	Unity Trust Bank	May Payroll	Tax and NIC	HMRC	X	477.12		477.12
12	Staff Costs	16/05/2024	24/35 a	Unity Trust Bank	May Payroll	Tax and NIC	HMRC	X	275.17		275.17
13	Staff Costs	16/05/2024	24/35 a	Unity Trust Bank	May Payroll	Pension Contributions	NEST	X	110.08		110.08
13	Staff Costs	16/05/2024	24/35 a	Unity Trust Bank	May Payroll	Pension Contributions	NEST	X	192.64		192.64
14	Staff Costs	16/05/2024	24/35 a	Unity Trust Bank	May Payroll	Clerk Salary	Clerk Salary	X	2,164.80		2,164.80
15	Printing, Stationery and Postag	16/05/2024	24/35 a	Unity Trust Bank	May Payroll	Clerk Expenses	Clerk Expenses	X	14.99		14.99
15	Travel and Subsistence	16/05/2024	24/35 a	Unity Trust Bank	May Payroll	Clerk Expenses	Clerk Expenses	X	26.10		26.10
15	Land Registry charges	16/05/2024	24/35 a	Unity Trust Bank	May Payroll	Clerk Expenses	Clerk Expenses	X	12.00		12.00
16	Ground Maintenance Contract	16/05/2024	24/35 a	Unity Trust Bank	April 2024	Ground Maintenance	SJL Landscapes LTD	S	1,481.00	296.20	1,777.20
17	Handyman Contract	16/05/2024	24/35 a	Unity Trust Bank	April 2024	Handyman Contract	Lending Hands	X	435.68		435.68
18	Room Hire	16/05/2024	24/35 a	Unity Trust Bank	May 2024	Room Hire	Fradley Village Hall	E	106.25		106.25
19	General Admin	16/05/2024	24/35 a	Unity Trust Bank	D Day Flags	Expenses	Newton Flag & Banner Mak	S	45.50	9.10	54.60
20	Subscriptions/License's	16/05/2024	24/35 a	Unity Trust Bank	41UD030-0005	Mapping Subscription	Parish Online	S	80.00	16.00	96.00
21	Worthington/Barlow Road Play	16/05/2024	24/35 a	Unity Trust Bank	Resistograph Testi	Play Inspection	Timberplay Ltd	S	750.00	150.00	900.00
22	Audit Fees	16/05/2024	24/35 a	Unity Trust Bank	Internal Audit May	Audit	East Midlands Audit Service	X	105.50		105.50
23	General Admin	14/05/2024	24/56 a	Unity Trust Bank	War Memorial	Cleaning	Water Worx Cleaning Servi	S	350.00	70.00	420.00
24	Telephone/Broadband	30/05/2024	24/56 a	Unity Trust Bank	10451510	Telephone/Broadband	Focus Group	S	17.91	3.58	21.49
25	Staff Costs	20/06/2024	24/56 a	Unity Trust Bank	June Payroll	Tax and NIC	HMRC	X	275.17		275.17
25	Staff Costs	20/06/2024	24/56 a	Unity Trust Bank	June Payroll	Tax and NIC	HMRC	X	477.12		477.12
26	Staff Costs	20/06/2024	24/56 a	Unity Trust Bank	June Payroll	Pension Contributions	NEST	X	192.64		192.64
26	Staff Costs	20/06/2024	24/56 a	Unity Trust Bank	June Payroll	Pension Contributions	NEST	X	110.08		110.08

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
27	Staff Costs	20/06/2024	24/56 a	Unity Trust Bank	June Payroll	Clerk Salary	Clerk Salary	X	2,164.80		2,164.80
28	Printing, Stationery and Postage	20/06/2024	24/56 a	Unity Trust Bank	June Payroll	Clerk Expenses	Clerk Expenses	X	11.99		11.99
29	Ground Maintenance Contract	20/06/2024	24/62 b	Unity Trust Bank	Inv 4732	Ground Maintenance	SJL Landscapes LTD	S	2,394.83	478.97	2,873.80
30	Handyman Contract	20/06/2024	24/56 a	Unity Trust Bank	Weeks 20-23	Handyman Contract	Lending Hands	X	426.05		426.05
31	Room Hire	20/06/2024	24/56 a	Unity Trust Bank	Inv 0000911	Room Hire	Fradley Village Hall	Z	93.50		93.50
32	Christmas	20/06/2024	24/56 a	Unity Trust Bank	Christmas Tree Lig	Repairs and Maintenance	RJK Construction (Midlands)	S	264.00	52.80	316.80
33	Subscriptions/License's	20/06/2024	24/56 a	Unity Trust Bank	Annual Subscriptio	Subscriptions	Staffordshire Parish Council	E	536.14		536.14
34	Worthington/Barlow Road Play	20/06/2024	24/56 a	Unity Trust Bank	Standing Charges	Water Charges - Worthington F	Source For Business	S	86.16	17.23	103.39
35	General Admin	20/06/2024	24/56 a	Unity Trust Bank	Cllr Glen Bown	Expenses	Clerk Expenses	Z	23.99		23.99
35	Land Registry charges	20/06/2024	24/56 a	Unity Trust Bank	Cllr Glen Bown	Expenses	Clerk Expenses	Z	27.00		27.00
36	Telephone/Broadband	26/06/2024	24/74 a	Unity Trust Bank	Inv 10476432	Telephone/Broadband	Focus Group	S	15.57	3.11	18.68
37	Bank Fees	30/06/2024	24/74 a	Unity Trust Bank	Service Charges Ju	Bank Charges	Unity Trust Bank	X	24.90		24.90
38	Newsletter Printing /Distribution	05/07/2024	24/74 a	Unity Trust Bank	Cllr Glen Bown Bar	Expenses	Clerk Expenses	X	153.97		153.97
39	Website/Facebook	01/07/2024	24/74 a	Unity Trust Bank	Survey Website	Website/Facebook Fees	IONOS Cloud Ltd	S	15.67	3.13	18.80
40	Staff Costs	18/07/2024	24/74 a	Unity Trust Bank	July Payroll	Tax and NIC	HMRC	X	476.92		476.92
40	Staff Costs	18/07/2024	24/74 a	Unity Trust Bank	July Payroll	Tax and NIC	HMRC	X	275.17		275.17
41	Staff Costs	18/07/2024	24/74 a	Unity Trust Bank	July Payroll	Pension Contributions	NEST	X	110.08		110.08
41	Staff Costs	18/07/2024	24/74 a	Unity Trust Bank	July Payroll	Pension Contributions	NEST	X	192.64		192.64
42	Staff Costs	18/07/2024	24/74 a	Unity Trust Bank	July Payroll	Clerk Salary	Clerk Salary	X	2,165.00		2,165.00
43	General Admin	18/07/2024	24/74 a	Unity Trust Bank	July Payroll	Clerk Expenses	Clerk Expenses	X	23.58		23.58
44	Ground Maintenance Contract	18/07/2024	24/74 a	Unity Trust Bank	Inv 4780	Ground Maintenance	SJL Landscapes LTD	S	2,394.83	478.97	2,873.80
45	Handyman Contract	18/07/2024	24/74 a	Unity Trust Bank	Weeks 24-28	Handyman Contract	Lending Hands	X	344.42		344.42
46	Room Hire	18/07/2024	24/74 a	Unity Trust Bank	Inv 930	Room Hire	Fradley Village Hall	X	93.50		93.50
47	Newsletter Printing /Distribution	18/07/2024	24/74 a	Unity Trust Bank	July Newsletter Pri	Newsletter Printing/Distribution	Lichfield Printers	Z	425.00		425.00
48	Travel and Subsistence	18/07/2024	24/74 a	Unity Trust Bank	Cllr Mike Ashcroft 1	Expenses	Clerk Expenses	X	8.10		8.10
49	Legal/Professional Fees	18/07/2024	24/74 a	Unity Trust Bank	Planning Response	Professional Fees	Infrastructure Planning and	S	600.00	120.00	720.00
50	Telephone/Broadband	26/07/2024	24/74 a	Unity Trust Bank	Telephone Line	Telephone/Broadband	Focus Group	S	20.28	4.06	24.34
51	Staff Costs	15/08/2024	24/91 a	Unity Trust Bank	August Payroll	Tax and NIC	HMRC	X	275.17		275.17
51	Staff Costs	15/08/2024	24/91 a	Unity Trust Bank	August Payroll	Tax and NIC	HMRC	X	477.12		477.12
52	Staff Costs	15/08/2024	24/91 a	Unity Trust Bank	August Pension	Pension Contributions	NEST	X	192.64		192.64
52	Staff Costs	15/08/2024	24/91 a	Unity Trust Bank	August Pension	Pension Contributions	NEST	X	110.08		110.08
53	Staff Costs	15/08/2024	24/91 a	Unity Trust Bank	August Payroll	Clerk Salary	Clerk Salary	X	2,164.80		2,164.80
54	General Admin	15/08/2024	24/91 a	Unity Trust Bank	August Payroll	Clerk Expenses	Clerk Expenses	X	88.99		88.99
55	Ground Maintenance Contract	15/08/2024	24/91 a	Unity Trust Bank	Inv 4801	Ground Maintenance	SJL Landscapes LTD	S	2,394.83	478.97	2,873.80
56	Handyman Contract	15/08/2024	24/91 a	Unity Trust Bank	Weeks 29-32	Handyman Contract	Lending Hands	X	449.99		449.99

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
57	Website/Facebook	15/08/2024	24/91 a	Unity Trust Bank	Inv 18817	Email/Website	Vision ICT Ltd	S	40.00	8.00	48.00
58	Speed Indicator Signs	15/08/2024	24/91 a	Unity Trust Bank	Speed Watch Equi	Speed Watch	Staffordshire County Coun	X	466.33		466.33
59	Telephone/Broadband	28/08/2024	24/91 a	Unity Trust Bank	Inv 10527765	Telephone/Broadband	Focus Group	S	20.56	4.11	24.67
60	Staff Costs	19/09/2024	24/91 a	Unity Trust Bank	September Payroll	Tax and NIC	HMRC	X	477.12		477.12
60	Staff Costs	19/09/2024	24/91 a	Unity Trust Bank	September Payroll	Tax and NIC	HMRC	X	275.17		275.17
61	Staff Costs	19/09/2024	24/91 a	Unity Trust Bank	September Payroll	Pension Contributions	NEST	X	110.08		110.08
61	Staff Costs	19/09/2024	24/91 a	Unity Trust Bank	September Payroll	Pension Contributions	NEST	X	192.64		192.64
62	Staff Costs	19/09/2024	24/91 a	Unity Trust Bank	September Payroll	Clerk Salary	Clerk Salary	X	2,164.80		2,164.80
63	General Admin	19/09/2024	24/91 a	Unity Trust Bank	September Payroll	Clerk Expenses	Clerk Expenses	X	4.99		4.99
63	Legal/Professional Fees	19/09/2024	24/91 a	Unity Trust Bank	September Payroll	Clerk Expenses	Clerk Expenses	X	90.00		90.00
63	Printing, Stationery and Postag	19/09/2024	24/91 a	Unity Trust Bank	September Payroll	Clerk Expenses	Clerk Expenses	S	9.99	2.00	11.99
63	Land Registry charges	19/09/2024	24/91 a	Unity Trust Bank	September Payroll	Clerk Expenses	Clerk Expenses	X	3.00		3.00
63	Refreshments	19/09/2024	24/91 a	Unity Trust Bank	September Payroll	Clerk Expenses	Clerk Expenses	X	4.00		4.00
63	Misc Maintenance	19/09/2024	24/91 a	Unity Trust Bank	September Payroll	Clerk Expenses	Clerk Expenses	S	41.17	8.24	49.41
63	Misc Maintenance	19/09/2024	24/91 a	Unity Trust Bank	September Payroll	Clerk Expenses	Clerk Expenses	S	22.50	4.50	27.00
64	Ground Maintenance Contract	19/09/2024	24/91 a	Unity Trust Bank	GMC	Ground Maintenance	SJL Landscapes LTD	S	2,394.83	478.97	2,873.80
65	Handyman Contract	19/09/2024	24/91 a	Unity Trust Bank	Weeks 33-36	Handyman Contract	Lending Hands	X	468.00		468.00
66	Website/Facebook	19/09/2024	24/91 a	Unity Trust Bank	Inv 18973	Email/Website	Vision ICT Ltd	S	80.00	16.00	96.00
67	Website/Facebook	19/09/2024	24/91 a	Unity Trust Bank	Website Review	Website/Facebook Fees	GE Copywriter	X	200.00		200.00
68	Telephone/Broadband	30/09/2024		Unity Trust Bank	Inv 10552521	Telephone/Broadband	Focus Group	S	20.56	4.11	24.67
69	Bank Fees	30/09/2024		Unity Trust Bank	Manual Fee	Bank Charges	Unity Trust Bank	X	0.30		0.30
70	Bank Fees	30/09/2024		Unity Trust Bank	Service Charges Se	Bank Charges	Unity Trust Bank	X	23.25		23.25
71	Staff Costs	17/10/2024		Unity Trust Bank	October Payroll	Tax and NIC	HMRC	X	275.17		275.17
71	Staff Costs	17/10/2024		Unity Trust Bank	October Payroll	Tax and NIC	HMRC	X	477.12		477.12
72	Staff Costs	17/10/2024		Unity Trust Bank	October Payroll	Pension Contributions	NEST	X	192.64		192.64
72	Staff Costs	17/10/2024		Unity Trust Bank	October Payroll	Pension Contributions	NEST	X	110.08		110.08
73	Staff Costs	17/10/2024		Unity Trust Bank	October Payroll	Clerk Salary	Clerk Salary	X	2,164.80		2,164.80
74	Subscriptions/License's	17/10/2024		Unity Trust Bank	October Payroll	Clerk Expenses	Clerk Expenses	X	172.10		172.10
74	Travel and Subsistence	17/10/2024		Unity Trust Bank	October Payroll	Clerk Expenses	Clerk Expenses	X	18.00		18.00
75	Ground Maintenance Contract	17/10/2024		Unity Trust Bank	GMC Sept 24	Ground Maintenance	JR Landscaping & Grounds	S	2,000.00	400.00	2,400.00
76	Ground Maintenance Contract	17/10/2024		Unity Trust Bank	Rosemary at War I	Ground Maintenance	JR Landscaping & Grounds	S	150.00	30.00	180.00
77	Handyman Contract	17/10/2024		Unity Trust Bank	Weeks 37-41 2024	Handyman Contract	Lending Hands	X	352.00		352.00
78	General Admin	17/10/2024		Unity Trust Bank	Bin Sticker	Clerk Expenses	Broxap	S	50.00	10.00	60.00
79	Telephone/Broadband	25/10/2024	24/121 a	Unity Trust Bank	Inv 10575713	Telephone/Broadband	Focus Group	S	20.09	4.02	24.11
80	Bank Fees	31/10/2024	24/121 a	Unity Trust Bank	Service Charge Ocl	Bank Charges	Unity Trust Bank	X	6.90		6.90
81	Section 137 Grants	11/10/2024	24/121 a	Unity Trust Bank	Improvements to t	S137 Community Grant	Fradley Village Hall	E	500.00		500.00

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
82	Section 137 Grants	11/10/2024	24/121 a	Unity Trust Bank	Commemorative Li	S137 Community Grant	Fradley Heritage Society	E	500.00		500.00
83	Section 137 Grants	11/10/2024	24/121 a	Unity Trust Bank	Places Of Welcome	S137 Community Grant	St Stephens Church	E	300.00		300.00
84	Section 137 Grants	11/10/2024	24/121 a	Unity Trust Bank	Outdoor Cooking V	S137 Community Grant	1st & 2nd Fradley Brownies	E	500.00		500.00
85	Staff Costs	21/11/2024	24/121 a	Unity Trust Bank	November Payroll	Tax and NIC	HMRC	X	476.92		476.92
85	Staff Costs	21/11/2024	24/121 a	Unity Trust Bank	November Payroll	Tax and NIC	HMRC	X	275.17		275.17
86	Staff Costs	26/11/2024	24/121 a	Unity Trust Bank	November Payroll	Pension Contributions	NEST	X	110.08	192.64	302.72
87	Staff Costs	21/11/2024	24/121 a	Unity Trust Bank	November Payroll	Clerk Salary	Clerk Salary	X	2,165.00		2,165.00
88	General Admin	21/11/2024	24/121 a	Unity Trust Bank	November Payroll	Clerk Expenses	Clerk Expenses	Z	41.99		41.99
88	Royal British Legion	21/11/2024	24/121 a	Unity Trust Bank	November Payroll	Clerk Expenses	Clerk Expenses	X	30.00		30.00
89	Ground Maintenance Contract	21/11/2024	24/121 a	Unity Trust Bank	October GMC	Ground Maintenance	JR Landscaping & Grounds	S	2,000.00	400.00	2,400.00
90	Subscriptions/License's	21/11/2024	24/121 a	Unity Trust Bank	Scribe Renewal	Subscriptions	Scribe	S	561.60	112.32	673.92
91	Handyman Contract	21/11/2024	24/121 a	Unity Trust Bank	Weeks 42-46	Handyman Contract	Lending Hands	X	622.93		622.93
92	Room Hire	21/11/2024	24/121 a	Unity Trust Bank	September	Room Hire	Fradley Village Hall	X	85.00		85.00
93	Room Hire	21/11/2024	24/121 a	Unity Trust Bank	October	Room Hire	Fradley Village Hall	X	85.00		85.00
94	Room Hire	21/11/2024	24/121 a	Unity Trust Bank	November	Room Hire	Fradley Village Hall	X	68.00		68.00
95	Newsletter Printing /Distribution	21/11/2024	24/121 a	Unity Trust Bank	Newsletter Delivery	Newsletter Printing/Distribution	1st Fradley Scout Group	X	111.00		111.00
96	Bins Waste/Dog	21/11/2024	24/121 a	Unity Trust Bank	2 New Dog Bins	Bins	Lichfield District Council	S	525.29	105.05	630.34
96	Bins Waste/Dog	21/11/2024	24/121 a	Unity Trust Bank	2 New Dog Bins	Bins	Lichfield District Council	S	421.33	84.27	505.60
97	Worthington/Barlow Road Play	21/11/2024	24/121 a	Unity Trust Bank	Play Inspection	Play Inspection	Lichfield District Council	S	65.00	13.00	78.00
97	Skate Park/MUGA	21/11/2024	24/121 a	Unity Trust Bank	Play Inspection	Play Inspection	Lichfield District Council	S	65.00	13.00	78.00
98	General Admin	21/11/2024	24/121 a	Unity Trust Bank	Signs Adult Outdoor	Clerk Expenses	Clerk Expenses	X	28.50		28.50
99	Telephone/Broadband	28/11/2024	24/143 a	Unity Trust Bank	Inv 10603888	Telephone/Broadband	Focus Group	S	19.27	3.85	23.12
100	Bank Fees	30/11/2024	24/143 a	Unity Trust Bank	Service Charges On	Bank Charges	Unity Trust Bank	X	8.25		8.25
101	Jubilee Tree Planting - MUGA/V	04/12/2024	24/143 a	Unity Trust Bank	MUGA Resurface	MUGA	Nova Sport	S	38,053.00	7,610.60	45,663.60
102	Staff Costs	12/12/2024	24/143 a	Unity Trust Bank	December Payroll	Tax and NIC	HMRC	X	408.69		408.69
102	Staff Costs	12/12/2024	24/143 a	Unity Trust Bank	December Payroll	Tax and NIC	HMRC	X	748.12		748.12
103	Staff Costs	16/12/2024	24/143 a	Unity Trust Bank	December Payroll	Pension Contributions	NEST	X	260.37		260.37
103	Staff Costs	16/12/2024	24/143 a	Unity Trust Bank	December Payroll	Pension Contributions	NEST	X	148.78		148.78
104	Staff Costs	12/12/2024	24/143 a	Unity Trust Bank	December Payroll	Clerk Salary	Clerk Salary	X	2,822.60		2,822.60
105	General Admin	12/12/2024	24/143 a	Unity Trust Bank	December Payroll	Clerk Expenses	Clerk Expenses	X	142.77		142.77
105	Printing, Stationery and Postage	12/12/2024	24/143 a	Unity Trust Bank	December Payroll	Clerk Expenses	Clerk Expenses	X	11.99		11.99
105	Subscriptions/License's	12/12/2024	24/143 a	Unity Trust Bank	December Payroll	Clerk Expenses	Clerk Expenses	X	155.88		155.88
105	Travel and Subsistence	12/12/2024	24/143 a	Unity Trust Bank	December Payroll	Clerk Expenses	Clerk Expenses	X	4.28		4.28
105	Refreshments	12/12/2024	24/143 a	Unity Trust Bank	December Payroll	Clerk Expenses	Clerk Expenses	X	7.75		7.75
106	Ground Maintenance Contract	12/12/2024	24/143 a	Unity Trust Bank	December GMC	Ground Maintenance	JR Landscaping & Grounds	S	3,030.00	606.00	3,636.00
107	Handyman Contract	12/12/2024	24/143 a	Unity Trust Bank	Weeks 47-49	Handyman Contract	Lending Hands	X	216.00		216.00

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108	General Admin	12/12/2024	24/143 a	Unity Trust Bank	Security for Hay Er	Security	Monarch Security Systems	S	144.00	28.80	172.80
109	General Admin	12/12/2024	24/143 a	Unity Trust Bank	Security for Hay Er	Security	Monarch Security Systems	S	126.00	25.20	151.20
110	Room Hire	12/12/2024	24/143 a	Unity Trust Bank	December	Room Hire	Fradley Village Hall	X	25.50		25.50
111	Councillor and Staff Training	12/12/2024	24/143 a	Unity Trust Bank	Bespoke Cllr Traini	Training	Staffordshire Parish Council	S	350.00	70.00	420.00
112	Councillor and Staff Training	12/12/2024	24/143 a	Unity Trust Bank	Clerk Training	Training	Staffordshire Parish Council	S	75.00	15.00	90.00
113	Councillor and Staff Training	12/12/2024	24/143 a	Unity Trust Bank	Clerk Training	Training	SLCC	S	15.00	3.00	18.00
114	Councillor and Staff Training	12/12/2024	24/143 a	Unity Trust Bank	Clerk Training	Training	SLCC	S	120.00	24.00	144.00
115	General Admin	12/12/2024	24/143 a	Unity Trust Bank	Post for Hay End L	Expenses	BCW Office Products Ltd	S	52.84	10.57	63.41
116	General Admin	12/12/2024	24/143 a	Unity Trust Bank	Sign for Hay End L	Expenses	The Sign Shed	S	52.22	10.45	62.67
117	General Admin	12/12/2024	24/143 a	Unity Trust Bank	Oak Tree	Expenses	Chapmans Nurseries Ltd	S	1,215.00	243.00	1,458.00
118	S106 Overspend 2024-2026	12/12/2024	24/143 a	Unity Trust Bank	Bulbs for Planters	Bulbs/Flowers/Plants	Lichfield Garden Centre	S	245.83	49.17	295.00
119	Jubilee Tree Planting - MUGA/V	12/12/2024	24/143 a	Unity Trust Bank	Cycle Shelter, Swir	Expenses	Broxap	S	22,354.00	4,470.80	26,824.80
120	Section 137 Grants	12/12/2024	24/162 a	Unity Trust Bank	Community Grant 1	S137 Community Grant	Fradley Open Gardens	X	170.17		170.17
121	Section 137 Grants	12/12/2024	24/162 a	Unity Trust Bank	Community Grant 1	S137 Community Grant	St Stephens PTA	X	500.00		500.00
122	Subscriptions/License's	17/12/2024	24/162 a	Unity Trust Bank	PO Box 2025	Subscriptions	Royal Mail	S	353.50	70.70	424.20
123	S106 Projects 2024-2026	17/12/2024	24/162 a	Unity Trust Bank	Planters	Planters	Gordon Ellis & Co	S	6,999.30	1,399.86	8,399.16
124	Telephone/Broadband	27/12/2024	24/162 a	Unity Trust Bank	Inv 10630496	Telephone/Broadband	Focus Group	S	22.75	4.55	27.30
125	Bank Fees	31/12/2024	24/162 a	Unity Trust Bank	Service Charges Di	Bank Charges	Unity Trust Bank	X	8.25		8.25
126	Refreshments	18/12/2024	24/162 a	Equals Money	Tea and Coffee for	Refreshments	Tesco	X	38.55		38.55
127	Staff Costs	16/01/2025	24/162 a	Unity Trust Bank	January Payroll	Pension Contributions	NEST	X	200.17		200.17
127	Staff Costs	16/01/2025	24/162 a	Unity Trust Bank	January Payroll	Pension Contributions	NEST	X	114.38		114.38
128	Staff Costs	16/01/2025	24/162 a	Unity Trust Bank	January Payroll	Clerk Salary	Clerk Salary	X	2,238.00		2,238.00
129	General Admin	16/01/2025	24/162 a	Unity Trust Bank	January Payroll	Clerk Expenses	Clerk Expenses	X	11.99		11.99
129	Insurance	16/01/2025	24/162 a	Unity Trust Bank	January Payroll	Clerk Expenses	Clerk Expenses	X	28.93		28.93
129	Travel and Subsistence	16/01/2025	24/162 a	Unity Trust Bank	January Payroll	Clerk Expenses	Clerk Expenses	X	16.20		16.20
129	Royal British Legion	16/01/2025	24/162 a	Unity Trust Bank	January Payroll	Clerk Expenses	Clerk Expenses	X	55.00		55.00
130	Ground Maintenance Contract	16/01/2025	24/162 a	Unity Trust Bank	December GMC	Ground Maintenance	JR Landscaping & Grounds	S	2,082.33	416.47	2,498.80
131	Handyman Contract	16/01/2025	24/162 a	Unity Trust Bank	Weeks 50-52 2024	Handyman Contract	Lending Hands	X	270.00		270.00
132	Website/Facebook	16/01/2025	24/162 a	Unity Trust Bank	Website Hosting	Email/Website	Vision ICT Ltd	S	275.00	55.00	330.00
133	Website/Facebook	16/01/2025	24/162 a	Unity Trust Bank	.gov.uk domain rei	Email/Website	Vision ICT Ltd	S	65.00	13.00	78.00
134	Room Hire	16/01/2025	24/162 a	Unity Trust Bank	January Bookings	Room Hire	Fradley Village Hall	X	42.50		42.50
135	Staff Costs	16/01/2025	24/162 a	Unity Trust Bank	Tax & NI Jan 25	Tax and NIC	HMRC	X	507.12		507.12
135	Staff Costs	16/01/2025	24/162 a	Unity Trust Bank	Tax & NI Jan 25	Tax and NIC	HMRC	X	290.01		290.01
136	Telephone/Broadband	29/01/2025		Unity Trust Bank	Jan Bill	Telephone/Broadband	Focus Group	S	19.69	3.94	23.63
137	Bank Fees	31/01/2025		Unity Trust Bank	Charges 01.12.24	Bank Charges	Unity Trust Bank	X	9.30		9.30

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
138	General Admin	11/01/2025		Equals Money	Laminate Pouches	Office Supplies	Amazon	S	8.32	1.66	9.98
139	Printing, Stationery and Postag	14/01/2025		Equals Money	Bank Mandate	Postage	Post Office Ltd	S	2.17	0.43	2.60
140	Staff Costs	20/02/2025	24/161 a	Unity Trust Bank	February Payroll	Tax and NIC	HMRC	X	290.01		290.01
140	Staff Costs	20/02/2025	24/161 a	Unity Trust Bank	February Payroll	Tax and NIC	HMRC	X	507.12		507.12
141	Staff Costs	20/02/2025	24/161 a	Unity Trust Bank	February Payroll	Pension Contributions	NEST	X	200.17		200.17
141	Staff Costs	20/02/2025	24/161 a	Unity Trust Bank	February Payroll	Pension Contributions	NEST	X	114.38		114.38
142	Staff Costs	20/02/2025	24/161 a	Unity Trust Bank	February Payroll	Clerk Salary	Clerk Salary	X	2,238.00		2,238.00
143	General Admin	20/02/2025	24/161 a	Unity Trust Bank	February Payroll	Clerk Expenses	Clerk Expenses	X	33.59		33.59
144	Ground Maintenance Contract	20/02/2025	24/161 a	Unity Trust Bank	GMC Feb 25	Ground Maintenance	JR Landscaping & Grounds	S	3,662.33	732.47	4,394.80
145	Handyman Contract	20/02/2025	24/161 a	Unity Trust Bank	Weeks 3-6 2025	Handyman Contract	Lending Hands	X	252.00		252.00
146	Room Hire	20/02/2025	24/161 a	Unity Trust Bank	Room Hire	Room Hire	Fradley Village Hall	X	42.50		42.50
147	Councillor and Staff Training	20/02/2025	24/161 a	Unity Trust Bank	Clerk Training	Training	SLCC	S	15.00	3.00	18.00
148	Councillor and Staff Training	20/02/2025	24/161 a	Unity Trust Bank	Clerk Training	Training	SLCC	S	30.00	6.00	36.00
149	Councillor and Staff Training	20/02/2025	24/161 a	Unity Trust Bank	Clerk Training	Training	SLCC	S	120.00	24.00	144.00
150	Councillor and Staff Training	20/02/2025	24/161 a	Unity Trust Bank	Clerk Training	Training	SLCC	S	30.00	6.00	36.00
151	Councillor and Staff Training	20/02/2025	24/161 a	Unity Trust Bank	Clerk Training	Training	SLCC	S	45.00	9.00	54.00
152	Audit Fees	20/02/2025	24/161 a	Unity Trust Bank	External Audit	Audit	Mazars	S	840.00	168.00	1,008.00
153	GDPR/Data Protection & FOI	08/02/2025		Unity Trust Bank	Data Protection/GI	Subscriptions	Information Commissioner	X	35.00		35.00
154	S106 Projects 2024-2026	21/02/2025		Unity Trust Bank	Bins & Gym Fence	Bins	Broxap	S	7,039.25	1,407.85	8,447.10
154	S106 Projects 2024-2026	21/02/2025		Unity Trust Bank	Bins & Gym Fence	Bins	Broxap	S	8,752.00	1,750.40	10,502.40
155	Section 137 Grants	20/02/2025		Unity Trust Bank	Girls Football Kit	S137 Community Grant	St Stephens School	X	220.00		220.00
156	Telephone/Broadband	28/02/2025		Unity Trust Bank	Telephone Line	Telephone/Broadband	Focus Group	S	19.88	3.98	23.86
157	Bank Fees	20/02/2025		Unity Trust Bank	Service Charges Fe	Bank Charges	Unity Trust Bank	X	7.50		7.50
158	Misc Maintenance	28/02/2025		Equals Money	Spray Paint	Play Park Repairs	Wickes	S	6.67	1.33	8.00
159	Chair's Discretionary Fund	28/02/2025		Equals Money	Trophies for Fradle	Chairs Allowance	Etsy	X	28.97		28.97
159	Chair's Discretionary Fund	28/02/2025		Equals Money	Trophies for Fradle	Chairs Allowance	Etsy	X	4.60		4.60
160	Staff Costs	20/03/2025	24/194 a	Unity Trust Bank	March Payroll	Tax and NIC	HMRC	X	507.12		507.12
160	Staff Costs	20/03/2025	24/194 a	Unity Trust Bank	March Payroll	Tax and NIC	HMRC	X	290.01		290.01
161	Staff Costs	25/03/2025	24/194 a	Unity Trust Bank	March Payroll	Pension Contributions	NEST	X	200.17		200.17
161	Staff Costs	25/03/2025	24/194 a	Unity Trust Bank	March Payroll	Pension Contributions	NEST	X	114.38		114.38
162	Staff Costs	20/03/2025	24/194 a	Unity Trust Bank	March Payroll	Clerk Salary	Clerk Salary	X	2,238.00		2,238.00
163	Printing, Stationery and Postag	20/03/2025	24/194 a	Unity Trust Bank	March Payroll	Clerk Expenses	Clerk Expenses	X	11.99		11.99
163	Travel and Subsistence	20/03/2025	24/194 a	Unity Trust Bank	March Payroll	Clerk Expenses	Clerk Expenses	X	39.60		39.60
164	Misc Maintenance	20/03/2025	24/194 a	Unity Trust Bank	Feb GMC & Tree V	Ground Maintenance	JR Landscaping & Grounds	S	2,400.00	480.00	2,880.00
164	Misc Maintenance	20/03/2025	24/194 a	Unity Trust Bank	Feb GMC & Tree V	Ground Maintenance	JR Landscaping & Grounds	S	800.00	160.00	960.00

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
164	Ground Maintenance Contract	20/03/2025	24/194 a	Unity Trust Bank	Feb GMC & Tree V	Ground Maintenance	JR Landscaping & Grounds	S	2,082.33	416.47	2,498.80
164	Ground Maintenance Contract	20/03/2025	24/194 a	Unity Trust Bank	Feb GMC & Tree V	Ground Maintenance	JR Landscaping & Grounds	S	3,120.00	624.00	3,744.00
164	Ground Maintenance Contract	20/03/2025	24/194 a	Unity Trust Bank	Feb GMC & Tree V	Ground Maintenance	JR Landscaping & Grounds	S	35.10	7.02	42.12
164	Tree Work - Planting, Felling ar	20/03/2025	24/194 a	Unity Trust Bank	Feb GMC & Tree V	Ground Maintenance	JR Landscaping & Grounds	S	240.00	48.00	288.00
165	Handyman Contract	20/03/2025	24/194 a	Unity Trust Bank	Handyman Weeks	Handyman Contract	Lending Hands	X	261.00		261.00
166	Room Hire	20/03/2025	24/194 a	Unity Trust Bank	Meeting Room	Room Hire	Fradley Village Hall	X	59.50		59.50
167	Subscriptions/License's	20/03/2025	24/194 a	Unity Trust Bank	Membership	Subscriptions	SLCC	X	300.00		300.00
168	Councillor and Staff Training	20/03/2025	24/194 a	Unity Trust Bank	Code Of Conduct T	Training	Staffordshire Parish Council	S	200.00	40.00	240.00
169	Chair's Discretionary Fund	04/03/2025		Equals Money	Gift Cards Fradley	Chairs Allowance	Chairs Allowance	X	102.00		102.00
170	General Admin	17/03/2025		Equals Money	Toad Signs	Signage	PW Direct	S	38.75	7.75	46.50
171	Refreshments	20/03/2025		Equals Money	Refreshments & Ja	Refreshments	Tesco	X	9.30		9.30
172	Telephone/Broadband	28/03/2025		Unity Trust Bank	February	Telephone/Broadband	Focus Group	S	21.20	4.24	25.44
173	Bank Fees	31/03/2025		Unity Trust Bank	Service Charge Fel	Bank Charges	Unity Trust Bank	X	7.80		7.80
Total									178,307.36	25,543.28	203,850.64