

Fradley Parish Council

16 July 2024 (2024-2025)

PAYMENTS 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.

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
	Staff Costs	18/04/2024 - 20/06/2024				Confidential			9,659.43		9,659.43
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
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
28	Printing, Stationery and Postag	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
Total									19,464.59	1,532.36	20,996.95