

Fradley Parish Council

9 October 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	18/07/2024 - 19/09/2024				Confidential			9,659.43		9,659.43
38	Newsletter Printing /Distributio	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
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 /Distributio	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 anc	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
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
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 Equip	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
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	Refreshments	19/09/2024	24/91 a	Unity Trust Bank	September Payroll	Clerk Expenses	Clerk Expenses	X	4.00		4.00
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	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	General Admin	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
Total									20,517.96	1,606.95	22,124.91