							- ·			=	
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	Χ	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	110.08		110.08
2	Staff Costs	18/04/2024	24/18a	Unity Trust Bank	April Payroll	Pension Contributions	NEST	Χ	192.64		192.64
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 Co	unci 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 Lt	d 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	Χ	275.17		275.17
12	Staff Costs	16/05/2024	24/35 a	Unity Trust Bank	May Payroll	Tax and NIC	HMRC	Χ	477.12		477.12
13	Staff Costs	16/05/2024	24/35 a	Unity Trust Bank	May Payroll	Pension Contributions	NEST	Χ	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	Χ	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	Χ	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	Χ	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 Se	rvice X	105.50		105.50
23	General Admin	14/05/2024	24/56 a	Unity Trust Bank	War Memorial	Cleaning	Water Worx Cleaning S	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	Χ	275.17		275.17
	Staff Costs	20/06/2024	24/56 a	Unity Trust Bank	June Payroll	Tax and NIC	HMRC	Χ	477.12		477.12
26	Staff Costs	20/06/2024	24/56 a	Unity Trust Bank	June Payroll	Pension Contributions	NEST	Χ	110.08		110.08
26	Staff Costs	20/06/2024	24/56 a	Unity Trust Bank	June Payroll	Pension Contributions	NEST	Χ	192.64		192.64

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier VA	Т Туре	Net	VAT	Total
27	Staff Costs	20/06/2024	24/56 a	Unity Trust Bank	June Payroll	Clerk Salary	Clerk Salary	Х	2,164.80		2,164.80
28	Printing, Stationery and Postag	20/06/2024	24/56 a	Unity Trust Bank	June Payroll	Clerk Expenses	Clerk Expenses	Χ	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	Χ	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 (Midlan	ds 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 Coun	ci 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	Χ	24.90		24.90
38	Newsletter Printing /Distribution	05/07/2024	24/74 a	Unity Trust Bank	Cllr Glen Bown Bar	Expenses	Clerk Expenses	Χ	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	Χ	275.17		275.17
40	Staff Costs	18/07/2024	24/74 a	Unity Trust Bank	July Payroll	Tax and NIC	HMRC	Χ	476.92		476.92
41	Staff Costs	18/07/2024	24/74 a	Unity Trust Bank	July Payroll	Pension Contributions	NEST	Χ	110.08		110.08
41	Staff Costs	18/07/2024	24/74 a	Unity Trust Bank	July Payroll	Pension Contributions	NEST	Χ	192.64		192.64
42	Staff Costs	18/07/2024	24/74 a	Unity Trust Bank	July Payroll	Clerk Salary	Clerk Salary	Χ	2,165.00		2,165.00
43	General Admin	18/07/2024	24/74 a	Unity Trust Bank	July Payroll	Clerk Expenses	Clerk Expenses	Χ	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	Χ	344.42		344.42
46	Room Hire	18/07/2024	24/74 a	Unity Trust Bank	Inv 930	Room Hire	Fradley Village Hall	Χ	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 I	Expenses	Clerk Expenses	Χ	8.10		8.10
49	Legal/Professional Fees	18/07/2024	24/74 a	Unity Trust Bank	Planning Response	Professional Fees	Infrastructure Planning a	nc 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	Χ	275.17		275.17
51	Staff Costs	15/08/2024	24/91 a	Unity Trust Bank	August Payroll	Tax and NIC	HMRC	Χ	477.12		477.12
52	Staff Costs	15/08/2024	24/91 a	Unity Trust Bank	August Pension	Pension Contributions	NEST	Χ	110.08		110.08
52	Staff Costs	15/08/2024	24/91 a	Unity Trust Bank	August Pension	Pension Contributions	NEST	Χ	192.64		192.64
53	Staff Costs	15/08/2024	24/91 a	Unity Trust Bank	August Payroll	Clerk Salary	Clerk Salary	Х	2,164.80		2,164.80
54	General Admin	15/08/2024	24/91 a	Unity Trust Bank	August Payroll	Clerk Expenses	Clerk Expenses	Χ	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	Χ	449.99		449.99



Seed Indicator Signe	Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier V	АТ Туре	Net	VAT	Total
Processor Proc	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
Suff Costs 19/09/2024 24/91 a Unity Trust Bank September Payor Tax and NIC HMMC X 275.17 275.	58	Speed Indicator Signs	15/08/2024	24/91 a	Unity Trust Bank	Speed Watch Equi	Speed Watch	Staffordshire County Cou	unc X	466.33		466.33
Sept Sept Coats 19/09/2024 24/91 a Unity Trust Bank September Payroll Tax and NUC HMRC X 477.12 477.12	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
Staff Codes	60	Staff Costs	19/09/2024	24/91 a	Unity Trust Bank	September Payroll	Tax and NIC	HMRC	Χ	275.17		275.17
Staff Costs	60	Staff Costs	19/09/2024	24/91 a	Unity Trust Bank	September Payroll	Tax and NIC	HMRC	Χ	477.12		477.12
Staff Codes	61	Staff Costs	19/09/2024	24/91 a	Unity Trust Bank	September Payroll	Pension Contributions	NEST	Χ	110.08		110.08
63 General Admin 19/09/2024 24/91 a Unity Trust Bank September Payroll Clerk Expenses Clerk Expenses X 4.99 4.6.8	61	Staff Costs	19/09/2024	24/91 a	Unity Trust Bank	September Payroll	Pension Contributions	NEST	Χ	192.64		192.64
Cerk Expenses 19/09/2024 24/91 a	62	Staff Costs	19/09/2024	24/91 a	Unity Trust Bank	September Payroll	Clerk Salary	Clerk Salary	Χ	2,164.80		2,164.80
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 11.55 63 Refreshments 19/09/2024 24/91 a Unity Trust Bank September Payroll Clerk Expenses Clerk Expenses X 4.00 4.45 63 Land Registry charges 19/09/2024 24/91 a Unity Trust Bank September Payroll Clerk Expenses Clerk Expenses X 4.00 4.45 63 Misc Maintenance 19/09/2024 24/91 a Unity Trust Bank September Payroll Clerk Expenses Clerk Expenses S 4.11 8.24 4.9-	63	General Admin	19/09/2024	24/91 a	Unity Trust Bank	September Payroll	Clerk Expenses	Clerk Expenses	Χ	4.99		4.99
63 Refreshments 19/09/2024 24/91 a Unity Trust Bank September Payroll Clerk Expenses Clerk Expenses X 4.00 4.46 63 Iand Registry charges 19/09/2024 24/91 a Unity Trust Bank September Payroll Clerk Expenses Clerk Expenses X 3.00 3.31 63 Misc Maintenance 19/09/2024 24/91 a Unity Trust Bank September Payroll Clerk Expenses Clerk Expenses S 4.1.17 8.24 49-6 64 Ground Maintenance Contract 19/09/2024 24/91 a Unity Trust Bank September Payroll Clerk Expenses Clerk Expenses S 22.50 4.50 27.4 65 Handyman Contract 19/09/2024 24/91 a Unity Trust Bank Clerk Expenses Clerk Expenses S 22.50 4.50 27.4 66 Websiter/Facebook 19/09/2024 24/91 a Unity Trust Bank Unity Trust Bank Expenses Clerk Expenses S 22.50 4.50 27.4 67 Websiter/Facebook 19/09/2024 24/91 a Unity Trust Bank Inv 19973 Email/Website Vision ICT Ltd S 80.00 16.00 96.6 68 Telephone/Broadband 30/09/2024 24/91 a Unity Trust Bank Website Review Websiter/Facebook Fees GE Copywriter X 200.00 200.4 69 Telephone/Broadband 30/09/2024 Unity Trust Bank Manual Fee Bank Charges Unity Trust Bank X 22.25 23.3 70 Bank Fees 30/09/2024 Unity Trust Bank Manual Fee Bank Charges Unity Trust Bank X 22.25 23.3 71 Staff Costs 17/10/2024 Unity Trust Bank October Payroll Tax and NIC HMRC X 275.17 275.7 72 Staff Costs 17/10/2024 Unity Trust Bank October Payroll Tax and NIC HMRC X 275.17 275.7 73 Staff Costs 17/10/2024 Unity Trust Bank October Payroll Pension Contributions NEST X 192.64 192.4 74 Subscriptors/Licenses 17/10/2024 Unity Trust Bank October Payroll Clerk Expenses Clerk Expenses Clerk Expenses Clerk Expenses X 11.00 12.0 74 Handyman Contract 17/10/2024 Unity Trust Bank October Payroll Clerk Expenses Clerk Expenses Clerk Expenses X 2,00.0 3.0.0 180.0 75 Ground Maintenance Contract 17	63	Legal/Professional Fees	19/09/2024	24/91 a	Unity Trust Bank	September Payroll	Clerk Expenses	Clerk Expenses	Χ	90.00		90.00
Same	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
Misc Maintenance 19/09/2024 24/91 a Unity Trust Bank September Payroll Clerk Expenses Clerk Expenses S 41.17 8.24 49.66 Misc Maintenance 19/09/2024 24/91 a Unity Trust Bank Gebrember Payroll Clerk Expenses Clerk Expenses S 22.50 4.50 27.4	63	Refreshments	19/09/2024	24/91 a	Unity Trust Bank	September Payroll	Clerk Expenses	Clerk Expenses	Χ	4.00		4.00
63 Misc Maintenance 19/09/2024 24/91 a Unity Trust Bank September Payroll Clerk Expenses Clerk Expenses 5 22.50 4.50 27.8	63	Land Registry charges	19/09/2024	24/91 a	Unity Trust Bank	September Payroll	Clerk Expenses	Clerk Expenses		3.00		3.00
64 Ground Maintenance Contract 19/09/2024 24/91 a Unity Trust Bank MC Ground Maintenance SJL Landscapes LTD S 2,394.83 478.97 2,873.1 65 Handyman Contract 19/09/2024 24/91 a Unity Trust Bank Irv 18973 Email (Website Facebook 19/09/2024 24/91 a Unity Trust Bank Irv 18973 Email (Website Website) Facebook 19/09/2024 24/91 a Unity Trust Bank Irv 18973 Email (Website Review Website) Facebook Fees GE Copywriter X 200.00 16.00 96.0 68 Telephone/Broadband 30/09/2024 24/91 a Unity Trust Bank Irv 18973 Email (Website Review Website) Facebook Fees GE Copywriter X 200.00 16.00 96.0 68 Telephone/Broadband 30/09/2024 Unity Trust Bank Irv 10552521 Telephone/Broadband Focus Group S 20.56 4.11 24.4 69 Bank Fees 30/09/2024 Unity Trust Bank Manual Fee Bank Charges Unity Trust Bank X 0.30 0 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3				·	•		·	·				49.41
65 Handyman Contract 19/09/2024 24/91 a Unity Trust Bank Weeks 33-36 Handyman Contract Lending Hands X 468.00 468.00 96.				·	Unity Trust Bank		Clerk Expenses	Clerk Expenses				27.00
66 Website/Facebook 19/09/2024 24/91 a Unity Trust Bank Inv 18973 Email/Website Vision ICT Ltd S 80.00 16.00 96.6 67 Website/Facebook 19/09/2024 24/91 a Unity Trust Bank Website Review Website/Facebook Fees GE Copywriter X 200.00 200.0 200.0 68 Telephone/Broadband 30/09/2024 Unity Trust Bank Inv 10552521 Telephone/Broadband Focus Group S 20.56 4.11 24.6 69 Bank Fees 30/09/2024 Unity Trust Bank Manual Fee Bank Charges Unity Trust Bank X 23.25 23.3 23.3 24.6 25.6 25.6 25.3 23.3 25.6 25.6 25.6 25.0 25.6 25.0 25.0 25.0 25.0 25.0 25.0 25.0 25.0	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
67 Webste/Facebook 19/09/2024 24/91 a Unity Trust Bank Webste Review Webste/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 24.00 69 Bank Fees 30/09/2024 Unity Trust Bank Manual Fee Bank Charges Unity Trust Bank X 0.30 0.00 70 Bank Fees 30/09/2024 Unity Trust Bank Service Charges S Bank Charges Unity Trust Bank X 23.25 23.00 71 Staff Costs 17/10/2024 Unity Trust Bank October Payroll Tax and NIC HMRC X 275.17 275.17 15.00 72 Staff Costs 17/10/2024 Unity Trust Bank October Payroll Pension Contributions NEST X 110.08 110.00 73 Staff Costs 17/10/2024 Unity Trust Bank October Payroll Pension Contributions NEST X 192.64 192.00 74 Subscriptions/License's 17/10/2024 Unity Trust Bank October Payroll Clerk Salary Clerk Salary X 2,164.80 2,164.80 75 Ground Maintenance Contract 17/10/2024 Unity Trust Bank October Payroll Clerk Expenses Clerk Expenses X 17.10 76 Ground Maintenance Contract 17/10/2024 Unity Trust Bank October Payroll Clerk Expenses Clerk Expenses X 18.00 30.00 77 Handyman Contract 17/10/2024 Unity Trust Bank October Payroll Clerk Expenses Clerk Expenses X 18.00 30.00 78 Ground Maintenance Contract 17/10/2024 Unity Trust Bank October Payroll Clerk Expenses Clerk Expenses X 18.00 400.00 2,400.00 79 Telephone/Broadband 25/10/2024 Unity Trust Bank Newska 37.41 2024 Handyman Contract Lending Hands X 352.00 30.00 18.00 79 Telephone/Broadband 25/10/2024 24/121 a Unity Trust Bank Newska 37.41 2024 Handyman Contract Lending Hands X 352.00 10.00 60.00 79 Telephone/Broadband 25/10/2024 24/121 a Unity Trust Bank Newska 1 Inv 10575713 Telephone/Broadband Focus Group S 20.00 4.02 24.02.00	65	Handyman Contract	19/09/2024	24/91 a	Unity Trust Bank	Weeks 33-36	Handyman Contract	Lending Hands	Χ	468.00		468.00
68 Telephone/Broadband 30/09/2024 Unity Trust Bank Inv 10552521 Telephone/Broadband Focus Group S 20.56 4.11 24.4 69 Bank Fees 30/09/2024 Unity Trust Bank Manual Fee Bank Charges Unity Trust Bank X 0.30 0.0 70 Bank Fees 30/09/2024 Unity Trust Bank Service Charges Sc Bank Charges Unity Trust Bank X 23.25 23.2 71 Staff Costs 17/10/2024 Unity Trust Bank October Payroll Tax and NIC HMRC X 275.17 275. 72 Staff Costs 17/10/2024 Unity Trust Bank October Payroll Tax and NIC HMRC X 477.12 477. 73 Staff Costs 17/10/2024 Unity Trust Bank October Payroll Pension Contributions NEST X 110.08 110.0 74 Subscriptions/License's 17/10/2024 Unity Trust Bank October Payroll Clerk Salary Clerk Salary X 2,164.80 2,164.81 75 Ground Maintenance Contract 17/10/2024 Unity Trust Bank October Payroll Clerk Expenses Clerk Expenses X 18.00 18.0 76 Ground Maintenance Contract 17/10/2024 Unity Trust Bank October Payroll Clerk Expenses Clerk Expenses X 18.00 18.0 77 Handyman Contract 17/10/2024 Unity Trust Bank Noesemary at War I Ground Maintenance JR Landscaping & Grounds S 2,000.0 400.00 2,400.0 78 Telephone/Broadband 25/10/2024 24/121 a Unity Trust Bank Neeks 37-41 2024 Handyman Contract Lending Hands X 352.00 30.00 10.00 60.6 79 Telephone/Broadband 25/10/2024 24/121 a Unity Trust Bank Inv 10575713 Telephone/Broadband Focus Group S 20.09 4.02 24.5	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
69 Bank Fees 30/09/2024 Unity Trust Bank Manual Fee Bank Charges Unity Trust Bank X 0.30 0.0. 70 Bank Fees 30/09/2024 Unity Trust Bank Service Charges St Bank Charges Unity Trust Bank X 23.25 23.3 71 Staff Costs 17/10/2024 Unity Trust Bank October Payroll Tax and NIC HMRC X 275.17 275. 72 Staff Costs 17/10/2024 Unity Trust Bank October Payroll Pension Contributions NEST X 110.08 110.0 73 Staff Costs 17/10/2024 Unity Trust Bank October Payroll Pension Contributions NEST X 110.08 110.0 74 Staff Costs 17/10/2024 Unity Trust Bank October Payroll Clerk Salary Clerk Salary X 2,164.80 2,164.40 75 Staff Costs 17/10/2024 Unity Trust Bank October Payroll Clerk Expenses Clerk Expenses X 17/10/2024 Unity Trust Bank October Payroll Clerk Expenses Clerk Expenses X 18.00 118.00 75 Ground Maintenance Contract 17/10/2024 Unity Trust Bank October Payroll Clerk Expenses Clerk Expenses X 18.00 128.00 76 Ground Maintenance Contract 17/10/2024 Unity Trust Bank October Payroll Clerk Expenses Clerk Expenses X 18.00 128.00 77 Handyman Contract 17/10/2024 Unity Trust Bank Weeks 37-41 2024 Handyman Contract Lending Hands X 352.00 30.00 78 General Admin 17/10/2024 Unity Trust Bank Weeks 37-41 2024 Handyman Contract Lending Hands X 352.00 4.00 79 Telephone/Broadband 25/10/2024 24/121 a Unity Trust Bank Inv 10575713 Telephone/Broadband Focus Group S 20.00 70 General Admin Focus Group S 20.00 71 General Admin Focus Group S 20.00 72 General Admin Focus Group S 20.00 73 General Admin Focus Group S 20.00 74 General Admin Focus Group S 20.00 75 General Admin Focus Group S 20.00 76 General Admin Focus Group S 20.00 77 General Admin Focus Group S 20.00 78 General Admin Focus Group S 20.00 79 General Admin Focus Group S 20.00 79 General Admin Focus Group S 20.00 79 Telephone/Broadband 55/10/2024 24/121 a Unity Trust Bank Inv 10575713 Telephone/Broadband Focus Group S 20.00 79 General Admin Focus Group S 20.00 70 General Admin Focus Group S	67	Website/Facebook	19/09/2024	24/91 a	Unity Trust Bank	Website Review	Website/Facebook Fees	GE Copywriter	Χ	200.00		200.00
70 Bank Fees 30/09/2024 Unity Trust Bank Service Charges St. 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 110.08 110.08 72 Staff Costs 17/10/2024 Unity Trust Bank October Payroll Pension Contributions NEST X 192.64 192.64 73 Staff Costs 17/10/2024 Unity Trust Bank October Payroll Clerk Salary Clerk Salary X 2,164.80 2,164.80 74 Travel and Subsistence 17/10/2024 Unity Trust Bank October Payroll Clerk Expenses Clerk Expenses X 18.00 18.0	68	Telephone/Broadband	30/09/2024		Unity Trust Bank	Inv 10552521	Telephone/Broadband	Focus Group	S	20.56	4.11	24.67
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 477.12 477.17 72 Staff Costs 17/10/2024 Unity Trust Bank October Payroll Pension Contributions NEST X 110.08 110.08 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 Salary 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	69	Bank Fees	30/09/2024		Unity Trust Bank	Manual Fee	Bank Charges	Unity Trust Bank	Χ	0.30		0.30
71 Staff Costs 17/10/2024 Unity Trust Bank October Payroll Tax and NIC HMRC X 477.12 477.17 72 Staff Costs 17/10/2024 Unity Trust Bank October Payroll Pension Contributions NEST X 110.08 110.08 72 Staff Costs 17/10/2024 Unity Trust Bank October Payroll Pension Contributions NEST X 192.64 192.64 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 Salary Clerk Expenses X 172.10 172.10 74 Travel and Subsistence 17/10/2024 Unity Trust Bank October Payroll Clerk Expenses Clerk Expenses X 18.00 180.0 75 Ground Maintenance Contract 17/10/2024 Unity Trust Bank GMC Sept 24 Ground Maintenance JR Landscaping & Grounds S 150.00	70	Bank Fees	30/09/2024		Unity Trust Bank	Service Charges Se	Bank Charges	Unity Trust Bank	Χ	23.25		23.25
72 Staff Costs 17/10/2024 Unity Trust Bank October Payroll Pension Contributions NEST X 110.08 110.08 72 Staff Costs 17/10/2024 Unity Trust Bank October Payroll Pension Contributions NEST X 192.64 192.64 73 Staff Costs 17/10/2024 Unity Trust Bank October Payroll 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 75 Ground Maintenance Contract 17/10/2024 Unity Trust Bank October Payroll Clerk Expenses Clerk Expenses X 18.00 18.0 75 Ground Maintenance Contract 17/10/2024 Unity Trust Bank GMC Sept 24 Ground Maintenance JR Landscaping & Grounds S 2,000.00 400.00 2,400.0 76 Ground Maintenance Contract 17/10/2024 Unity Trust Bank Rosemary at War I Ground Maintenance JR Landscaping & Gr	71	Staff Costs	17/10/2024		Unity Trust Bank	October Payroll	Tax and NIC	HMRC	Χ	275.17		275.17
72 Staff Costs 17/10/2024 Unity Trust Bank October Payroll Pension Contributions NEST X 192.64 192.64 73 Staff Costs 17/10/2024 Unity Trust Bank October Payroll Clerk Salary Clerk Expenses X 172.10 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 75 Ground Maintenance Contract 17/10/2024 Unity Trust Bank October Payroll Clerk Expenses Clerk Expenses X 18.00 18.00 76 Ground Maintenance Contract 17/10/2024 Unity Trust Bank Rosemary at War I 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 30.00 180.0 77 Handyman Contract 17/10/2024 Unity Trust B	71	Staff Costs	17/10/2024		Unity Trust Bank	October Payroll	Tax and NIC	HMRC	Χ	477.12		477.12
Task France Costs 17/10/2024 Unity Trust Bank October Payroll Clerk Salary Clerk Salary X 2,164.80 2,164.80 Tavel and Subscriptions/License's 17/10/2024 Unity Trust Bank October Payroll Clerk Expenses Clerk Expenses X 17/10/2024 Unity Trust Bank October Payroll Clerk Expenses Clerk Expenses X 18.00 18.00 Tavel and Subsistence 17/10/2024 Unity Trust Bank October Payroll Clerk Expenses Clerk Expenses X 18.00 18.00 To Ground Maintenance Contract 17/10/2024 Unity Trust Bank Rosemary at War I Ground Maintenance Unit Rust Bank Rosemary at War I Ground Maintenance Unit Rust Bank Rosemary at War I Ground Maintenance Unit Rust Bank Rosemary at War I Bank Rosemary	72	Staff Costs	17/10/2024		Unity Trust Bank	October Payroll	Pension Contributions	NEST	Χ	110.08		110.08
Unity Trust Bank October Payroll Clerk Expenses Clerk Expenses Clerk Expenses X 17/10/2024 Unity Trust Bank October Payroll Clerk Expenses Clerk Expenses X 18.00 To Ground Maintenance Contract 17/10/2024 Unity Trust Bank October Payroll Clerk Expenses Clerk Expenses X 18.00 To Ground Maintenance Contract 17/10/2024 Unity Trust Bank Rosemary at War I Ground Maintenance JR Landscaping & Grounds S 2,000.00 400.00 2,400.00 To Handyman Contract 17/10/2024 Unity Trust Bank Rosemary at War I Ground Maintenance JR Landscaping & Grounds S 150.00 30.00 180.00 To Handyman Contract 17/10/2024 Unity Trust Bank Weeks 37-41 2024 Handyman Contract Lending Hands X 352.00 352.00 To General Admin 17/10/2024 Unity Trust Bank Bin Sticker Clerk Expenses Broxap S 50.00 10.00 60.00 To Helphone/Broadband 25/10/2024 24/121 a Unity Trust Bank Inv 10575713 Telephone/Broadband Focus Group S 20.09 4.02 24.00 To Handyman Contract Substituting Trust Bank Inv 10575713 Telephone/Broadband Focus Group S 20.09 4.02 24.00 To Handyman Contract Substituting Trust Bank Inv 10575713 Telephone/Broadband Focus Group S 20.09 4.02 24.00 To Handyman Contract Substituting Trust Bank Inv 10575713 Telephone/Broadband Focus Group S 20.09 4.02 24.00 To Handyman Contract Substituting Trust Bank Inv 10575713 Telephone/Broadband Focus Group S 20.09 4.02	72	Staff Costs	17/10/2024		Unity Trust Bank	October Payroll	Pension Contributions	NEST	Χ	192.64		192.64
Travel and Subsistence 17/10/2024 Unity Trust Bank October Payroll Clerk Expenses Clerk Expenses X 18.00 18.00 To Ground Maintenance Contract 17/10/2024 Unity Trust Bank GMC Sept 24 Ground Maintenance Unity Trust Bank GMC Sept 24 Ground Maintenance Unity Trust Bank GMC Sept 24 Ground Maintenance Unity Trust Bank Rosemary at War I Ground Maintenance Unity Trust Bank GMC Sept 24 Ground Maintenance Unity Trust Bank Rosemary at War I Ground Maintenance Unity Trust Bank GMC Sept 24 Ground Maintenance Unity Trust Bank Rosemary at War I Ground Maintenance Unity Trust Bank GMC Sept 24 Ground Maintenance Unity Trust Bank Rosemary at War I Ground Maintenance Unity Trust Bank GMC Sept 24 Handyman Contract Lending Hands X 352.00 30.0	73	Staff Costs	17/10/2024		Unity Trust Bank	October Payroll	Clerk Salary	Clerk Salary	Χ	2,164.80		2,164.80
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 30.00 180.00 180.00 77 Handyman Contract 17/10/2024 Unity Trust Bank Weeks 37-41 2024 Handyman Contract Lending Hands X 352.00 352.00 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 24.00 24.00 79.0	74	Subscriptions/License's	17/10/2024		Unity Trust Bank	October Payroll	Clerk Expenses	Clerk Expenses	Χ	172.10		172.10
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 24.00	74	Travel and Subsistence	17/10/2024		Unity Trust Bank	October Payroll	Clerk Expenses	Clerk Expenses	Χ	18.00		18.00
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 24.00	75	Ground Maintenance Contract	17/10/2024		Unity Trust Bank	GMC Sept 24	Ground Maintenance	JR Landscaping & Groun	ds S	2,000.00	400.00	2,400.00
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 24.05	76	Ground Maintenance Contract	17/10/2024		Unity Trust Bank	Rosemary at War I	Ground Maintenance	JR Landscaping & Groun	ds S	150.00	30.00	180.00
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 24.05	77	Handyman Contract	17/10/2024		Unity Trust Bank	Weeks 37-41 2024	Handyman Contract	Lending Hands	Χ	352.00		352.00
79 Telephone/Broadband 25/10/2024 24/121 a Unity Trust Bank Inv 10575713 Telephone/Broadband Focus Group S 20.09 4.02 24.	78	General Admin			•		•	Broxap	S	50.00	10.00	60.00
, , , , , , , , , , , , , , , , , , , ,	79	Telephone/Broadband		24/121 a	•		•	·		20.09		24.11
		•		•	•		•	•			-	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 500.00 500.0				•	•		-	•				500.00

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier V	АТ Туре	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	Е	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 Brown	nie: E	500.00		500.00
85	Staff Costs	21/11/2024	24/121 a	Unity Trust Bank	November Payroll	Tax and NIC	HMRC	Χ	275.17		275.17
85	Staff Costs	21/11/2024	24/121 a	Unity Trust Bank	November Payroll	Tax and NIC	HMRC	Χ	476.92		476.92
86	Staff Costs	26/11/2024	24/121 a	Unity Trust Bank	November Payroll	Pension Contributions	NEST	Χ	110.08	192.64	302.72
87	Staff Costs	21/11/2024	24/121 a	Unity Trust Bank	November Payroll	Clerk Salary	Clerk Salary	Χ	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	Χ	30.00		30.00
89	Ground Maintenance Contract	21/11/2024	24/121 a	Unity Trust Bank	October GMC	Ground Maintenance	JR Landscaping & Groun	nds 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	Χ	622.93		622.93
92	Room Hire	21/11/2024	24/121 a	Unity Trust Bank	September	Room Hire	Fradley Village Hall	Χ	85.00		85.00
93	Room Hire	21/11/2024	24/121 a	Unity Trust Bank	October	Room Hire	Fradley Village Hall	Χ	85.00		85.00
94	Room Hire	21/11/2024	24/121 a	Unity Trust Bank	November	Room Hire	Fradley Village Hall	Χ	68.00		68.00
95	Newsletter Printing /Distributio	21/11/2024	24/121 a	Unity Trust Bank	Newsletter Deliver	Newsletter Printing/Distribution	1st Fradley Scout Group	Χ	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 Outdoo	Clerk Expenses	Clerk Expenses	Χ	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 O	Bank Charges	Unity Trust Bank	Χ	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	Χ	408.69		408.69
102	Staff Costs	12/12/2024	24/143 a	Unity Trust Bank	December Payroll	Tax and NIC	HMRC	Χ	748.12		748.12
103	Staff Costs	16/12/2024	24/143 a	Unity Trust Bank	December Payroll	Pension Contributions	NEST	Χ	148.78		148.78
103	Staff Costs	16/12/2024	24/143 a	Unity Trust Bank	December Payroll	Pension Contributions	NEST	Χ	260.37		260.37
104	Staff Costs	12/12/2024	24/143 a	Unity Trust Bank	December Payroll	Clerk Salary	Clerk Salary	Χ	2,822.60		2,822.60
105	General Admin	12/12/2024	24/143 a	Unity Trust Bank	December Payroll	Clerk Expenses	Clerk Expenses	Χ	142.77		142.77
105	Printing, Stationery and Postag	12/12/2024	24/143 a	Unity Trust Bank	December Payroll	Clerk Expenses	Clerk Expenses	Χ	11.99		11.99
	Subscriptions/License's	12/12/2024	24/143 a	Unity Trust Bank	December Payroll	Clerk Expenses	Clerk Expenses	Χ	155.88		155.88
	Refreshments	12/12/2024	24/143 a	Unity Trust Bank	December Payroll	Clerk Expenses	Clerk Expenses	X	7.75		7.75
	Travel and Subsistence	12/12/2024	24/143 a	Unity Trust Bank	December Payroll	Clerk Expenses	Clerk Expenses	X	4.28		4.28
	Ground Maintenance Contract	12/12/2024	24/143 a	Unity Trust Bank	December GMC	Ground Maintenance	JR Landscaping & Groun		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	Χ	216.00		216.00

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
108	General Admin	12/12/2024	24/143 a	Unity Trust Bank	Security for Hay Er	Security	Monarch Security Syst	tems 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 Syst	tems 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 C	ounci 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 C	ounci 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 I	_td 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 Cent	re 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	24/161 a	Unity Trust Bank	Community Grant I	S137 Community Grant	Fradley Open Gardens	5 X	170.17		170.17
121	Section 137 Grants	12/12/2024	24/161 a	Unity Trust Bank	Community Grant (S137 Community Grant	St Stephens PTA	X	500.00		500.00
122	Subscriptions/License's	17/12/2024	24/161 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	24/161 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	24/161 a	Unity Trust Bank	Inv 10630496	Telephone/Broadband	Focus Group	S	22.75	4.55	27.30
125	Bank Fees	31/12/2024	24/161 a	Unity Trust Bank	Service Charges De	Bank Charges	Unity Trust Bank	X	8.25		8.25
126	Refreshments	18/12/2024	24/161 a	Equals Money	Tea and Coffee for	Refreshments	Tesco	X	38.55		38.55

Created by Scribe

Total

134,459.03

19,153.27

153,612.30