

**Fradley Parish Council**

**PAYMENTS LIST from 01.04.2023 to 31.03.2024**

*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.*

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	Net	VAT	Gross
	Staff Costs - Confidential	17/04/2023 - 28/03/2024						33,944.67	0.00	33,944.67
26	Bank Fees	01/04/2023	23/09	Unity Trust Bank	Online Payment	Bank Charges	Unity Trust Bank	2.20	0.00	2.20
6	Subscriptions/License's	17/04/2023	23/09	Unity Trust Bank	Online Payment	Mapping Subscription	Parish Online	80.26	16.05	96.31
2	Website/Facebook	17/04/2023	23/09	Unity Trust Bank	Online Payment	Website/Facebook Fees	Vision ICT Ltd	280.00	56.00	336.00
4	Handyman Contract	17/04/2023	23/09	Unity Trust Bank	Online Payment	Handyman Contract	Lending Hands	239.22	0.00	239.22
10	Worthington/Barlow Road Play Park	17/04/2023	23/09	Unity Trust Bank	Online Payment	Water Charges - Worthington Road Play Area	Source For Business	39.69	0.00	39.69
1	Community Sports Hub	17/04/2023	23/09	Unity Trust Bank	Online Payment	Professional Fees - Community Sports Hub	Planning & Design Practice Ltd	2,000.00	400.00	2,400.00
3	Ground Maintenance Contract	17/04/2023	23/09	Unity Trust Bank	Online Payment	Ground Maintenance	SJL Landscapes LTD	900.16	180.03	1,080.19
5	Tree Work - Planting, Felling and Inspections	17/04/2023	23/09	Unity Trust Bank	Online Payment	Tree/Shrub Work	SJL Landscapes LTD	350.00	70.00	420.00
15	General Admin	10/05/2023	23/09	Unity Trust Bank	Online Payment	Clerk Expenses	Clerk Expenses	18.79	0.00	18.79
19	General Admin	10/05/2023	23/09	Unity Trust Bank	Online Payment	Books and Publications	Staffordshire Parish Council Association	88.33	0.67	89.00
11	Audit Fees	10/05/2023	23/09	Unity Trust Bank	Online Payment	Audit	East Midlands Audit Services Ltd	82.50	0.00	82.50
12	Website/Facebook	10/05/2023	23/09	Unity Trust Bank	Online Payment	Website/Facebook Fees	Vision ICT Ltd	72.00	14.40	86.40
16	Newsletter Printing /Distribution	10/05/2023	23/09	Unity Trust Bank	Online Payment	Newsletter Printing/Distribution	1st Fradley Scout Group	100.00	0.00	100.00
14	Handyman Contract	10/05/2023	23/09	Unity Trust Bank	Online Payment	Handyman Contract	Lending Hands	486.00	0.00	486.00
13	Ground Maintenance Contract	10/05/2023	23/09	Unity Trust Bank	Online Payment	Ground Maintenance	SJL Landscapes LTD	1,433.59	286.72	1,720.31
17	Community Sports Hub	10/05/2023	23/09	Unity Trust Bank	Online Payment	Professional Fees - Community Sports Hub	Bayliss Consulting	700.00	140.00	840.00
18	Community Sports Hub	10/05/2023	23/09	Unity Trust Bank	Online Payment	Professional Fees - Community Sports Hub	Planning & Design Practice Ltd	1,250.00	250.00	1,500.00
24	Telephone/Broadband	25/05/2023	23/09	Unity Trust Bank	Inv 10182916	Telephone/Broadband	Focus Group	11.41	2.28	13.69
23	Community Sports Hub	25/05/2023	23/09	Unity Trust Bank	Online Payment	Professional Fees - Community Sports Hub	Central Building Control Partnership	287.04	0.00	287.04
25	Tree Work - Planting, Felling and Inspections	25/05/2023	23/09	Unity Trust Bank	Online Payment	Tree/Shrub Work	Tonks Brothers Tree & Environmental Services	1,250.00	250.00	1,500.00
30	General Admin	15/06/2023	23/09	Unity Trust Bank	Online Payment	Payroll Cost	Austen Prince Ltd	770.00	0.00	770.00
28	Handyman Contract	15/06/2023	23/09	Unity Trust Bank	Online Payment	Handyman Contract	Lending Hands	288.00	0.00	288.00
27	Ground Maintenance Contract	15/06/2023	23/09	Unity Trust Bank	Online Payment	Ground Maintenance	SJL Landscapes LTD	1,438.59	287.72	1,726.31
29	Tree Work - Planting, Felling and Inspections	15/06/2023	23/09	Unity Trust Bank	Online Payment	Tree/Shrub Work	Tonks Brothers Tree & Environmental Services	1,250.00	250.00	1,500.00
34	Bank Fees	30/06/2023	23/09	Unity Trust Bank				0.30	0.00	0.30
35	Bank Fees	30/06/2023	23/09	Unity Trust Bank				21.90	0.00	21.90
56	Room Hire	06/07/2023						102.00	0.00	102.00
38	Printing, Stationery and Postage	15/07/2023	23/09	Unity Trust Bank	Online Payment	Clerk Expenses	Clerk Expenses	10.99	0.00	10.99

39	Website/Facebook	15/07/2023	23/09	Unity Trust Bank	Online Payment	Website/Facebook Fees	Vision ICT Ltd	40.00	8.00	48.00
40	Room Hire	15/07/2023	23/09	Unity Trust Bank	Online Payment	Room Hire	Fradley Village Hall	102.00	0.00	102.00
43	Handyman Contract	15/07/2023	23/09	Unity Trust Bank	Online Payment	Handyman Contract	Lending Hands	617.94	0.00	617.94
41	Misc Maintenance	15/07/2023	23/09	Unity Trust Bank	Online Payment	Weed Spraying	Total Lawn Care	265.00	53.00	318.00
42	Community Sports Hub	15/07/2023	23/09	Unity Trust Bank	Online Payment	Professional Fees - Community Sports Hub	Planning & Design Practice Ltd	250.00	50.00	300.00
44	Ground Maintenance Contract	15/07/2023	23/09	Unity Trust Bank	Online Payment	Ground Maintenance	SJL Landscapes LTD	1,433.59	286.72	1,720.31
47	General Waste Collection	07/08/2023		Unity Trust Bank	Online Payment	Waste Collection	Lichfield District Council	161.20	32.24	193.44
45	Ground Maintenance Contract	07/08/2023		Unity Trust Bank	Online Payment	Ground Maintenance	SJL Landscapes LTD	1,433.59	286.72	1,720.31
46	Handyman Contract	07/08/2023		Unity Trust Bank	Online Payment	Handyman Contract	Lending Hands	216.00	0.00	216.00
58	Telephone/Broadband	08/08/2023		Unity Trust Bank	Online Payment	Website/Facebook Fees	Vision ICT Ltd	36.00	7.20	43.20
57	Room Hire	12/08/2023		Unity Trust Bank	Online Payment	Room Hire	Fradley Village Hall	51.00	0.00	51.00
60	Misc Maintenance	14/08/2023		Unity Trust Bank	Online Payment	Expenses	The Plastic People	44.08	8.82	52.90
61	Misc Maintenance	16/08/2023		Unity Trust Bank	Online Payment	Expenses	Tool Station	5.41	1.08	6.49
51	Telephone/Broadband	25/08/2023		Unity Trust Bank	Online Payment	Telephone/Broadband	Focus Group	9.13	1.83	10.96
68	Chair's Allowance	31/08/2023		Unity Trust Bank	Online Payment	Expenses	Interflora	38.17	7.63	45.80
54	Ground Maintenance Contract	31/08/2023		Unity Trust Bank	Online Payment	Ground Maintenance	SJL Landscapes LTD	1,438.59	287.72	1,726.31
55	Handyman Contract	31/08/2023		Unity Trust Bank	Online Payment	Handyman Contract	Lending Hands	300.00	0.00	300.00
59	Skate Park/MUGA	10/09/2023		Unity Trust Bank	Online Payment	Skatepark Maintenance	Radii Skatepark Repairs	250.00	0.00	250.00
69	Misc Maintenance	14/09/2023		Unity Trust Bank	Online Payment	Expenses	Magnet Expert Ltd	11.68	2.34	14.02
66	Room Hire	22/09/2023		Unity Trust Bank	Online Payment	Room Hire	Fradley Village Hall	51.00	0.00	51.00
52	Telephone/Broadband	27/09/2023		Unity Trust Bank	Online Payment	Telephone/Broadband	Focus Group	10.28	2.06	12.34
71	Worthington/Barlow Road Play Park	28/09/2023		Unity Trust Bank	Online Payment	Play Inspection	Lichfield District Council	150.00	30.00	180.00
64	Ground Maintenance Contract	29/09/2023		Unity Trust Bank	Online Payment	Ground Maintenance	SJL Landscapes LTD	1,433.59	286.72	1,720.31
70	Tree Work - Planting, Felling and Inspections	29/09/2023		Unity Trust Bank	Online Payment	Tree/Shrub Work	Tonks Brothers Tree & Environmental Services	120.00	24.00	144.00
53	Bank Fees	30/09/2023		Unity Trust Bank	Online Payment	Bank Charges	Unity Trust Bank	21.45	0.00	21.45
65	Handyman Contract	06/10/2023		Unity Trust Bank	Online Payment	Handyman Contract	Lending Hands	270.00	0.00	270.00
74	Telephone/Broadband	12/10/2023		Unity Trust Bank	Online Payment	Telephone/Broadband	Focus Group	13.61	2.72	16.33
84	General Admin	16/11/2023		Unity Trust Bank	Online Payment	Parish Split Refund	Streethay Parish Council	1,321.09	0.00	1,321.09
80	Legal/Professional Fees	16/11/2023		Unity Trust Bank	Online Payment	Professional Fees	Infrastructure Planning and Design Ltd	910.00	182.00	1,092.00
81	Subscriptions/License's	16/11/2023		Unity Trust Bank	Online Payment	Subscriptions	Scribe	561.60	112.32	673.92
84	Subscriptions/License's	16/11/2023		Unity Trust Bank	Online Payment	Parish Split Refund	Streethay Parish Council	30.96	0.00	30.96
77	Room Hire	16/11/2023		Unity Trust Bank	Online Payment	Room Hire	Fradley Village Hall	51.00	0.00	51.00
79	Councillor and Staff Training	16/11/2023		Unity Trust Bank	Online Payment	Training	Staffordshire Parish Council Association	40.00	8.00	48.00
75	Ground Maintenance Contract	16/11/2023		Unity Trust Bank	Online Payment	Ground Maintenance	SJL Landscapes LTD	1,433.59	286.72	1,720.31

76	Handyman Contract	16/11/2023		Unity Trust Bank	Online Payment	Handyman Contract	Lending Hands	280.35	0.00	280.35
85	Royal British Legion	16/11/2023		Unity Trust Bank	Online Payment	Expenses	Clerk Expenses	80.00	0.00	80.00
99	Telephone/Broadband	27/11/2023		Unity Trust Bank	Online Payment	Telephone/Broadband	Focus Group	10.50	2.10	12.60
97	Printing, Stationery and Postage	01/12/2023		Unity Trust Bank	Online Payment	Clerk Expenses	Royal Mail	330.00	66.00	396.00
100	Worthington/Barlow Road Play Park	20/12/2023		Unity Trust Bank	Online Payment	Play Park Repairs	Barton Fields Centre Ltd	95.83	19.17	115.00
96	Printing, Stationery and Postage	21/12/2023		Unity Trust Bank	Online Payment	Clerk Expenses	Clerk Expenses	39.97	0.00	39.97
94	Subscriptions/License's	21/12/2023		Unity Trust Bank	Online Payment	Clerk Expenses	Zoom	101.91	20.38	122.29
88	Room Hire	21/12/2023		Unity Trust Bank	Online Payment	Room Hire	Fradley Village Hall	76.50	0.00	76.50
92	Website/Facebook	21/12/2023		Unity Trust Bank	Online Payment	Website/Facebook Fees	Vision ICT Ltd	72.00	14.40	86.40
96	Travel and Subsistence	21/12/2023		Unity Trust Bank	Online Payment	Clerk Expenses	Clerk Expenses	126.00	0.00	126.00
98	Training	21/12/2023		Unity Trust Bank	Online Payment	Training	NFP Workshops	95.00	0.00	95.00
86	Ground Maintenance Contract	21/12/2023		Unity Trust Bank	Online Payment	Ground Maintenance	SJL Landscapes LTD	1,438.59	287.72	1,726.31
87	Handyman Contract	21/12/2023		Unity Trust Bank	Online Payment	Handyman Contract	Lending Hands	342.00	0.00	342.00
90	Misc Maintenance	21/12/2023		Unity Trust Bank	Online Payment	Weed Spraying	Total Lawn Care	265.00	53.00	318.00
91	Misc Maintenance	21/12/2023		Unity Trust Bank	Online Payment	Weed Spraying	Total Lawn Care	265.00	53.00	318.00
95	Misc Maintenance	21/12/2023		Unity Trust Bank	Online Payment	Clerk Expenses	The Range	152.49	0.00	152.49
110	Telephone/Broadband	28/12/2023		Unity Trust Bank	Online Payment	Telephone/Broadband	Focus Group	9.13	1.83	10.96
109	Bank Fees	31/12/2023		Unity Trust Bank	Online Payment	Bank Charges	Unity Trust Bank	21.90	0.00	21.90
103	Room Hire	18/01/2024		Unity Trust Bank	Online Payment	Room Hire	Fradley Village Hall	29.75	0.00	29.75
105	Website/Facebook	18/01/2024		Unity Trust Bank	Online Payment	Website/Facebook Fees	Vision ICT Ltd	275.00	55.00	330.00
107	Worthington/Barlow Road Play Park	18/01/2024		Unity Trust Bank	Online Payment	Play Park Repairs	Wicksteed Leisure Ltd	253.02	50.60	303.62
101	Ground Maintenance Contract	18/01/2024		Unity Trust Bank	Online Payment	Ground Maintenance	SJL Landscapes LTD	1,438.59	287.72	1,726.31
102	Handyman Contract	18/01/2024		Unity Trust Bank	Online Payment	Handyman Contract	Lending Hands	234.00	0.00	234.00
108	Royal British Legion	18/01/2024		Unity Trust Bank	Online Payment	Expenses	Clerk Expenses	30.00	0.00	30.00
119	Telephone/Broadband	26/01/2024		Unity Trust Bank	Online Payment	Telephone/Broadband	Focus Group	9.13	1.83	10.96
123	Subscriptions/License's	09/02/2024		Unity Trust Bank	Online Payment	Subscriptions	Information Commissioners Office	35.00	0.00	35.00
118	Printing, Stationery and Postage	15/02/2024		Unity Trust Bank	Online Payment	Clerk Expenses	Clerk Expenses	38.78	0.00	38.78
115	Subscriptions/License's	15/02/2024		Unity Trust Bank	Online Payment	Subscriptions	Streethay Parish Council	20.64	0.00	20.64
113	Room Hire	15/02/2024		Unity Trust Bank	Online Payment	Room Hire	Fradley Village Hall	72.25	0.00	72.25
118	Refreshments	15/02/2024		Unity Trust Bank	Online Payment	Clerk Expenses	Clerk Expenses	4.00	0.00	4.00
118	Travel and Subsistence	15/02/2024		Unity Trust Bank	Online Payment	Clerk Expenses	Clerk Expenses	2.93	0.00	2.93
117	Skate Park/MUGA	15/02/2024		Unity Trust Bank	Online Payment	Play Park Repairs	Radii Skatepark Repairs	795.00	0.00	795.00
120	Skate Park/MUGA	15/02/2024		Unity Trust Bank	Online Payment	Fence Maintenance	Treemendous Estate Care Limited	2,425.60	485.12	2,910.72
111	Ground Maintenance Contract	15/02/2024		Unity Trust Bank	Online Payment	Ground Maintenance	SJL Landscapes LTD	1,438.59	287.72	1,726.31

112	Handyman Contract	15/02/2024		Unity Trust Bank	Online Payment	Handyman Contract	Lending Hands	394.55	0.00	394.55
122	Telephone/Broadband	29/02/2024		Unity Trust Bank	Online Payment	Telephone/Broadband	Focus Group	14.03	2.81	16.84
131	General Admin	21/03/2024		Unity Trust Bank	Online Payment	Clerk Expenses	Clerk Expenses	69.98	0.00	69.98
132	General Admin	21/03/2024		Unity Trust Bank	Online Payment	Expenses	Clerk Expenses	61.80	0.00	61.80
133	General Admin	21/03/2024		Unity Trust Bank	Online Payment	Expenses	Clerk Expenses	65.39	0.00	65.39
136	General Admin	21/03/2024		Unity Trust Bank	Online Payment	Payroll Cost	Austen Prince Ltd	845.00	0.00	845.00
139	Insurance	21/03/2024		Unity Trust Bank	Online Payment	Insurance Cover	Zurich Municipal	1,387.60	0.00	1,387.60
126	Room Hire	21/03/2024		Unity Trust Bank	Online Payment	Room Hire	Fradley Village Hall	123.25	0.00	123.25
134	Subscriptions/License's	21/03/2024		Unity Trust Bank	Online Payment	Subscriptions	SLCC	303.00	0.00	303.00
137	Waste Collection - Village Hall	21/03/2024		Unity Trust Bank	Online Payment	Waste Collection	Lichfield District Council	340.00	0.00	340.00
124	Ground Maintenance Contract	21/03/2024		Unity Trust Bank	Online Payment	Ground Maintenance	S.J.L Landscapes LTD	1,433.59	286.72	1,720.31
125	Handyman Contract	21/03/2024		Unity Trust Bank	Online Payment	Handyman Contract	Lending Hands	378.00	0.00	378.00
135	Tree Work - Planting, Felling and Inspections	21/03/2024		Unity Trust Bank	Online Payment	Tree/Shrub Work	Tonks Brothers Tree & Environmental Services	3,080.00	616.00	3,696.00
138	Flooding Issues	21/03/2024		Unity Trust Bank	Online Payment	Flooding Issues	Staffordshire County Council	3,088.91	0.00	3,088.91
140	Telephone/Broadband	28/03/2024		Unity Trust Bank	Online Payment	Telephone/Broadband	Focus Group	14.31	2.86	17.17
141	Bank Fees	28/03/2024		Unity Trust Bank	Online Payment	Bank Charges	Unity Trust Bank	0.30	0.00	0.30
142	Bank Fees	31/03/2024		Unity Trust Bank	Online Payment	Bank Charges	Unity Trust Bank	23.10	0.00	23.10

**Total**

**83,146.45**

**6,765.69**

**89,912.14**