

Fradley & Streethay Parish Council
PAYMENTS LIST - 01.04.2019 to 31.03.2020

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	NET	VAT	Total
1	Ground Maintenance Contract	09/04/2019	10/B	Current Account	101160	Ground Maintenance Contract	SJL Landscapes Ltd	1,637.50	327.50	1,965.00
2	Handyman inc travel and materials	09/04/2019	10/B	Current Account	101161	Handy Man Wks 11-14	Lending Hands Handyman Services	243.75	0.00	243.75
3	Handyman inc travel and materials	09/04/2019	10/B	Current Account	101161	Handyman materials	Lending Hands Handyman Services	138.00	0.00	138.00
4	Office Cleaning	09/04/2019	10/B	Current Account	101161	Office Cleaning	Lending Hands Handyman Services	15.00	0.00	15.00
5, 6, 7, 8, 9, 10	Salaries, Pension, HMRC	09/04/2019	10/B	Current Account	101162, 101163, 101164, 101165	Salaries, Pension, HMRC	Salaries, Pension, HMRC	3,909.35	0.00	3,909.35
11	Travel and Subsistance	09/04/2019	10/B	Current Account	101166	Clerk Expenses	Clerk expenses	53.29	0.00	53.29
12	Printing, Stationery and Postage	09/04/2019	10/B	Current Account	101166	Stationery	Amazon Uk Branch	21.25	1.86	23.11
13	Land Registry Searches	09/04/2019	10/B	Current Account	101166	Land Search	Clerk expenses	12.00	0.00	12.00
14	Telephone and Broadband	09/04/2019	10/B	Current Account	101166	Virgin Mobile	Clerk expenses	6.57	0.00	6.57
15	General Administration	09/04/2019	10/B	Current Account	101166	Clerk Expenses	Amazon Uk Branch	11.11	2.22	13.33
16	Travel and Subsistance	09/04/2019	10/B	Current Account	101167	Milleage	Clerk expenses	18.00	0.00	18.00
17	Councillor and Staff Training	09/04/2019	10/B	Current Account	101168	Staff Training Clerk and Assistant	Staffordshire Parish Council Association	35.00	0.00	35.00
18	Subscriptions	09/04/2019	10/B	Current Account	101169	SPFA Subscription	Staffordshire Playing Fields Association	20.00	0.00	20.00
19	Parish Council Grant Scheme	09/04/2019	10/B	Current Account	101170	Grant Section 137	Fradley Youth Club	730.00	0.00	730.00
20	Parish Council Grant Scheme	09/04/2019	10/B	Current Account	101171	Grant Section 137	Fradley Open Gardens	516.36	0.00	516.36
21	Ground Maintenance Contract	08/05/2019	9/B	Current Account	101172	Ground Maintenance Contract	SJL Landscapes Ltd	1,624.66	324.93	1,949.59
22	Handyman inc travel and materials	11/05/2019	9/B	Current Account	101173	Handy Man Wks 15-19	Lending Hands Handyman Services	381.25	0.00	381.25
23	Office Cleaning	11/05/2019	9/B	Current Account	101173	Office Cleaning	Lending Hands Handyman Services	30.00	0.00	30.00
24	Handyman inc travel and materials	11/05/2019	9/B	Current Account	101173	Handyman materials	Lending Hands Handyman Services	29.99	0.00	29.99
25, 26, 27, 28, 29, 30	Salaries, Pension, HMRC	14/05/2019	9/B	Current Account	101174, 101175, 101176, 101177	Salaries, Pension, HMRC	Salaries, Pension, HMRC	3,045.22	0.00	3,045.22
31	Printing, Stationery and Postage	14/05/2019	9/B	Current Account	101178	Stationery	Clerk expenses	15.45	0.00	15.45
32	Telephone and Broadband	14/05/2019	9/B	Current Account	101178	Virgin Mobile	Clerk expenses	6.57	0.00	6.57
33	Equipment repair/renewal	14/05/2019	9/B	Current Account	101178	Laminator & Hole Punch	Amazon Uk Branch	18.81	3.77	22.58
34	Play Area - Worthington Road/Barlow	14/05/2019	9/B	Current Account	101178	Play Sand	Clerk expenses	283.85	0.00	283.85
35	General Administration	14/05/2019	9/B	Current Account	101178	Key Cutting	Lichfield Lock & Key Repairs Ltd	17.21	3.44	20.65
36	Equipment repair/renewal	14/05/2019	9/B	Current Account	101178	Projector	Richer Sounds PLC	407.50	81.50	489.00
37	Website/Facebook	14/05/2019	9/B	Current Account	101179	Website	Vision ICT Ltd	1,600.00	320.00	1,920.00
38	Website/Facebook	14/05/2019	9/B	Current Account	101180	Hoste email Account	Vision ICT Ltd	162.00	32.40	194.40
39	Play Area - Worthington Road/Barlow	14/05/2019	9/B	Current Account	101181	Water Charge	South Staffs Water Business	16.72	0.00	16.72
40	Repair Replace Dog/litter bins	14/05/2019	9/B	Current Account	101182	Dog Bin replacement x 2	Lichfield District Council	590.00	118.00	708.00
41	Councillor and Staff Training	14/05/2019	9/B	Current Account	101183	Clerk Induction Course	Staffordshire Parish Council Association	40.00	0.00	40.00
42	Travel and Subsistance	14/05/2019	9/B	Current Account	101184	Clerk Expenses	Clerk expenses	20.50	0.00	20.50
43	Best Kept Village	14/05/2019	9/B	Current Account	101184	Banners BKV	Print.com	66.89	13.38	80.27
44	Tree Work Removal/Planting	14/05/2019	9/B	Current Account	101185	Removal of Trees and replanting	Beautiful Gardens	324.00	0.00	324.00
45	Audit Fee	14/05/2019	9/B	Current Account	101186	internal Audit 2018/2019	Toplis Associates Ltd	150.00	30.00	180.00
46	Play Area - Worthington Road/Barlow	14/05/2019	9/B	Current Account	101187	Planting of shrubbs	Beautiful Gardens	235.80	0.00	235.80
47	Skate Park	14/05/2019	9/B	Current Account	101188	Skate Park Repairs	Radii Skate Park Repairs	7,250.00	0.00	7,250.00
48	Equipment repair/renewal	14/05/2019	9/B	Current Account	101189	Malwaukee Pop Rivert Gun	Clerk expenses	239.00	0.00	239.00
49	106 Agreement - FYCC Cladding and F	14/05/2019	9/B	Current Account	101190	Cladding and Porch	JJMP Group Ltd	8,773.00	1,754.60	10,527.60
50	Project - FYCC Fire Doors	14/05/2019	9/B	Current Account	101190	Fire Door replacement	JJMP Group Ltd	837.00	167.40	1,004.40
51	106 Agreement - FYCC Alarm and CC	14/05/2019	9/B	Current Account	101191	Alarm and CCTV	Jelly Bean Technology	1,203.75	0.00	1,203.75
52	106 Agreement - FYCC Alarm and CC	14/05/2019	9/B	Current Account	101191	Alarm and CCTV	Jelly Bean Technology	1,620.60	0.00	1,620.60
53	Project - FYCC Alarm and CCTV Variat	14/05/2019	9/B	Current Account	101191	Alarm and CCTV	Jelly Bean Technology	138.00	0.00	138.00
54	Room Hire	14/05/2019	9/B	Current Account	101192	Meeting Room Hire	Fradley Village Hall	45.00	0.00	45.00
76	Telephone and Broadband	20/05/2019		Current Account	Direct	Telephone & Broadband	British Telecommunications	175.45	35.09	210.54
55	Best Kept Village	28/05/2019	9/B	Current Account	101193	Plants	David & Lynn Edge	129.90	0.00	129.90
56	Printing, Stationery and Postage	28/05/2019	9/B	Current Account	101194	Stationery	Clerk expenses	21.69	0.00	21.69
57	Misc Maintenance	28/05/2019	9/B	Current Account	101195	Teak Park Bench	Garden Furniture Land	498.33	99.67	598.00

58, 59, 60, 61, 62, 63, 64	Salaries, Pension, HMRC	11/06/2019	13/B	Current Account	101196, 101197, 101198, 101199, 101200	Salaries, Pension, HMRC	Salaries, Pension, HMRC	1,713.21	0.00	1,713.21
65	Handyman inc travel and materials	11/06/2019	13/B	Current Account	101201	Handyman	Lending Hands Handyman Services	262.50	0.00	262.50
66	Handyman inc travel and materials	11/06/2019	13/B	Current Account	101201	Handyman	Lending Hands Handyman Services	0.00	0.00	0.00
67	Handyman inc travel and materials	11/06/2019	13/B	Current Account	101201	Handyman materials	Lending Hands Handyman Services	68.06	0.00	68.06
68	Office Cleaning	11/06/2019	13/B	Current Account	101201	Office Cleaning	Lending Hands Handyman Services	30.00	0.00	30.00
69	Ground Maintenance Contract	11/06/2019	13/B	Current Account	101202	Ground Maintenance Contract	SJL Landscapes Ltd	1,624.66	324.93	1,949.59
70	Advertising	11/06/2019	13/B	Current Account	101203	Business Cards	Jones Plus Ltd	150.00	30.00	180.00
71	Advertising	11/06/2019	13/B	Current Account	101203	Banners Parish Assembly	Jones Plus Ltd	239.00	47.80	286.80
72	Advertising	11/06/2019	13/B	Current Account	101203	A4 Litter Picking Posters	Jones Plus Ltd	50.00	10.00	60.00
73	Insurance	11/06/2019	13/B	Current Account	101204	Insurance addition of addon	BHIB Insurance Broker	54.61	0.00	54.61
74	Printing, Stationery and Postage	11/06/2019	13/B	Current Account	101205	photocopier charge	Ricoh Uk Ltd	142.62	28.53	171.15
75	General Administration	11/06/2019	13/B	Current Account	101206	Cancelled Chq	Cancelled Chq	0.00	0.00	0.00
77	Subscriptions	11/06/2019	13/B	Current Account	101156	Unpresented Cheque Year End 20	Staffordshire Parish Council Association	0.00	0.00	0.00
78	Best Kept Village	11/06/2019	13/B	Current Account	101157	Unpresented Cheque Year End 20	Communitv Foundation for Staffordshire	0.00	0.00	0.00
79	Best Kept Village	09/07/2019	09/2019/	Current Account	101207	BKV Posters and artwork	Jones Plus Ltd	50.00	10.00	60.00
80	General Administration	09/07/2019	09/2019/	Current Account	101208	Cancelled Chq	Cancelled Chq	0.00	0.00	0.00
81	Play Area - Worthington Road/Barlow	09/07/2019	09/2019/	Current Account	101209	Play Bark	Aucuba Landscapes Ltd	3,895.00	779.00	4,674.00
82	Play Area - Streethay	09/07/2019	09/2019/	Current Account	101209	Play Bark	Aucuba Landscapes Ltd	940.55	188.11	1,128.66
83	Play Area - Streethay	09/07/2019	09/2019/	Current Account	101209 -	Play Bark	Aucuba Landscapes Ltd	0.00	0.00	0.00
84	Skate Park	09/07/2019	09/2019/	Current Account	101210	Height Barrier Signs	Lichfield Lock & Key Repairs Ltd	115.42	23.08	138.50
85	Website/Facebook	09/07/2019	09/2019/	Current Account	101211	Website	Vision ICT Ltd	10.00	2.00	12.00
86	Councillor and Staff Training	09/07/2019	09/2019/	Current Account	101212	chairmanship skills course	Staffordshire Parish Council Association	20.00	0.00	20.00
87	Best Kept Village	09/07/2019	09/2019/	Current Account	101213	Replace Chq 101157 2018/2019	Communitv Foundation for Staffordshire	46.60	0.00	46.60
88, 89, 108, 109	Salaries, Pension, HMRC	09/07/2019	09/2019/	Current Account	101214, 101215, DD Pensions	Salaries, Pension, HMRC	Salaries, Pension, HMRC	4,349.85	0.00	4,349.85
90	Ground Maintenance Contract	09/07/2019	09/2019/	Current Account	101216	Ground Maintenance Contract	SJL Landscapes Ltd	1,629.66	325.93	1,955.59
91	Handyman inc travel and materials	09/07/2019	09/2019/	Current Account	101217	Handyman	Lending Hands Handyman Services	275.00	0.00	275.00
92	Room Hire	09/07/2019	09/2019/	Current Account	101218	Meeting Room Hire	Fradley Village Hall	50.00	0.00	50.00
93	Councillor and Staff Training	09/07/2019	09/2019/	Current Account	101219	Local Councillor Training Course	Staffordshire Parish Council Association	20.00	0.00	20.00
137	Play Area - Worthington Road/Barlow	09/07/2019	09/2019/	Current Account	101207	Park Signs	Jones Plus Ltd	420.00	84.00	504.00
132	Office Cleaning	09/07/2019	09/2019/	Current Account	101217	Office Cleaning	Lending Hands Handyman Services	30.00	0.00	30.00
94, 95, 96, 97, 130, 131	Salaries, Pension, HMRC	05/08/2019	24/2019/	Current Account	101220, 101221, 101222, DD Pensions	Salaries, Pension, HMRC	Salaries, Pension, HMRC	3,568.81	0.00	3,568.81
98	Equipment repair/renewal	05/08/2019	24/2019/	Current Account	101223	Projector Screen	Clerk expenses	49.99	0.00	49.99
99	Subscriptions	05/08/2019	24/2019/	Current Account	101223	Scribe Accounts	Clerk expenses	138.80	27.76	166.56
100	Printing, Stationery and Postage	05/08/2019	24/2019/	Current Account	101223	Stationery	Clerk expenses	10.35	0.00	10.35
101	Refreshments	05/08/2019	24/2019/	Current Account	101223	Tea/Coffee etc	Clerk expenses	11.27	0.00	11.27
102	Best Kept Village	05/08/2019	24/2019/	Current Account	101224	Correx Signs	White Lodge Promotions Ltd	30.00	6.00	36.00
103	Ground Maintenance Contract	05/08/2019	24/2019/	Current Account	101225	Ground Maintenance Contract	SJL Landscapes Ltd	1,639.66	327.93	1,967.59
104	Insurance	05/08/2019	24/2019/	Current Account	101226	Insurance Cover	Zurich Municipal	1,415.91	0.00	1,415.91
105	Handyman inc travel and materials	05/08/2019	24/2019/	Current Account	101227	Handyman	Lending Hands Handyman Services	187.50	0.00	187.50
106	Royal British Legion	05/08/2019	24/2019/	Current Account	101228	poppy wreaths	Alrewas Poppy Appeal	50.00	0.00	50.00
107	Misc Maintenance	05/08/2019	24/2019/	Current Account	101229	kiosk panels	Jones Plus Ltd	75.00	15.00	90.00
133	Office Cleaning	05/08/2019	24/2019/	Current Account	101227	Office Cleaning	Lending Hands Handyman Services	15.00	0.00	15.00
136	Handyman inc travel and materials	05/08/2019	24/2019/	Current Account	101227	Handyman materials	Lending Hands Handyman Services	27.00	0.00	27.00
110	Telephone and Broadband	19/08/2019		Current Account	DD	Telephone & Broadband	British Telecommunications	287.22	57.44	344.66
111	Room Hire	10/09/2019	24/2019/	Current Account	101230	Meeting Room Hire	Fradley Village Hall	15.00	0.00	15.00
112	Misc Maintenance	10/09/2019	24/2019/	Current Account	101231	Weed Control	Total Lawn Care	225.00	0.00	225.00
113	Misc Maintenance	10/09/2019	24/2019/	Current Account	101232	supply & lav slabs Church Road	Lichfield District Council	1,125.00	225.00	1,350.00
114	Printing, Stationery and Postage	10/09/2019	24/2019/	Current Account	101233	photocopier charge	Ricoh Uk Ltd	216.35	43.27	259.62
115	Audit Fee	10/09/2019	24/2019/	Current Account	101234	Audit 2018/2019	Mazars LLP	400.00	80.00	480.00
116	Website/Facebook	10/09/2019	24/2019/	Current Account	101235	Accessibility Report	Vision ICT Ltd	85.00	17.00	102.00

117	Website/Facebook	10/09/2019	24/2019/	Current Account	101236	Email Account Hosting	Vision ICT Ltd	180.00	36.00	216.00
118	Subscriptions	10/09/2019	24/2019/	Current Account	101237	Subscription	Staffordshire Plaving Fields Association	20.00	0.00	20.00
119	Play Area - Streethav	10/09/2019	24/2019/	Current Account	101238	Clerk Expenses	Clerk expenses	240.00	0.00	240.00
120	Subscriptions	10/09/2019	24/2019/	Current Account	101238	Clerk Expenses	Clerk expenses	159.50	0.00	159.50
121	Skate Park	10/09/2019	24/2019/	Current Account	101239	Caps for the Fencing MUGA	Clerk Assistant Expenses	13.69	0.00	13.69
122	Land Registry Searches	10/09/2019	24/2019/	Current Account	101239	Land Search	Clerk Assistant Expenses	12.00	0.00	12.00
123, 124, 125, 126, 155, 156	Salaries, Pension, HMRC	10/09/2019	24/2019/	Current Account	101240, 101242, DD Pensions	Salaries, Pension, HMRC	Salaries, Pension, HMRC	3,862.36	0.00	3,862.36
127	Handyman inc travel and materials	10/09/2019	24/2019/	Current Account	101243	Handyman	Lending Hands Handyman Services	312.50	0.00	312.50
128	Office Rent	10/09/2019	24/2019/	Current Account	101244	Office Rent	Fradley Park Developments Ltd	600.00	120.00	720.00
129	Ground Maintenance Contract	10/09/2019	24/2019/	Current Account	101245	Ground Maintenance Contract	SJL Landscapes Ltd	1,629.66	325.93	1,955.59
134	Office Cleaning	10/09/2019	24/2019/	Current Account	101243	Office Cleaning	Lending Hands Handyman Services	30.00	0.00	30.00
135	Handyman inc travel and materials	10/09/2019	24/2019/	Current Account	101243	Handyman materials	Lending Hands Handyman Services	166.02	0.00	166.02
138	Room Hire	08/10/2019	39/2019/	Current Account	101246	Meeting Room Hire	Fradley Village Hall	16.00	0.00	16.00
139	Room Hire	08/10/2019	39/2019/	Current Account	101247	Meeting Room Hire	Fradley Village Hall	30.00	0.00	30.00
140	Play Area - Streethav	08/10/2019	39/2019/	Current Account	101248	Play Bark	Lichfield District Council	2,088.00	417.60	2,505.60
141, 142, 143, 144, 175, 176	Salaries, Pension, HMRC	08/10/2019	39/2019/	Current Account	101249, 101250, 101251, DD Pensions	Salaries, Pension, HMRC	Salaries, Pension, HMRC	3,832.27	0.00	3,832.27
145	Play Area - Streethav	08/10/2019	39/2019/	Current Account	101252	Play Sand	Aggregates Direct	337.05	0.00	337.05
146	Play Area - Streethav	08/10/2019	39/2019/	Current Account	101253	Picnic Tables	Low Carbon Products Ltd	850.66	170.13	1,020.79
147	Play Area - Worthington Road/Barlow	08/10/2019	39/2019/	Current Account	101253	Picnic Tables	Low Carbon Products Ltd	425.34	85.07	510.41
148	Handyman inc travel and materials	08/10/2019	39/2019/	Current Account	101254	Handyman	Lending Hands Handyman Services	250.00	0.00	250.00
149	Handyman inc travel and materials	08/10/2019	39/2019/	Current Account	101254	Handyman materials	Lending Hands Handyman Services	20.40	0.00	20.40
150	Office Cleaning	08/10/2019	39/2019/	Current Account	101254	Office Cleaning	Lending Hands Handyman Services	30.00	0.00	30.00
151	Handyman inc travel and materials	08/10/2019	39/2019/	Current Account	101255	Handyman	R D Services	160.00	0.00	160.00
152	Handyman inc travel and materials	08/10/2019	39/2019/	Current Account	101255	Handyman materials	R D Services	14.00	0.00	14.00
153	General Administration	08/10/2019	39/2019/	Current Account	101256	Fridge Office	Currvs PC World	74.17	14.83	89.00
154	Ground Maintenance Contract	08/10/2019	39/2019/	Current Account	101257	Ground Maintenance Contract	SJL Landscapes Ltd	1,629.66	325.93	1,955.59
157	Royal British Legion	12/11/2019	52/2019/	Current Account	101258	poppy wreaths	Royal British Legion	50.00	0.00	50.00
158	Subscriptions	12/11/2019	52/2019/	Current Account	101259	Scribe Accounts	Starboard Systems Ltd	347.00	69.40	416.40
159	Room Hire	12/11/2019	52/2019/	Current Account	101260	Meeting Room Hire	Fradley Village Hall	16.00	0.00	16.00
160	Misc Maintenance	12/11/2019	52/2019/	Current Account	101261	Play Ground Inspections	Lichfield District Council	195.00	39.00	234.00
161	Royal British Legion	12/11/2019	52/2019/	Current Account	101262	poppy wreaths	Alrewas Poppy Appeal	99.00	0.00	99.00
162	Play Area - Worthington Road/Barlow	12/11/2019	52/2019/	Current Account	101263	Water Charge	South Staffs Water Business	16.03	0.00	16.03
163	Ground Maintenance Contract	12/11/2019	52/2019/	Current Account	101264	Ground Maintenance Contract	SJL Landscapes Ltd	1,639.66	327.93	1,967.59
164	Printing, Stationery and Postage	12/11/2019	52/2019/	Current Account	101265	Stationery	Viking Payments	63.33	12.67	76.00
165, 166, 167, 168, 207, 208	Salaries, Pension, HMRC	12/11/2019	52/2019/	Current Account	101266, 10167, 10268, DD Pensions	Salaries, Pension, HMRC	Salaries, Pension, HMRC	3,832.27	0.00	3,832.27
169	Land Registry Searches	12/11/2019	52/2019/	Current Account	101269	Land Search	Clerk expenses	15.00	0.00	15.00
170	Handyman inc travel and materials	12/11/2019	52/2019/	Current Account	101270	Handyman	Lending Hands Handyman Services	312.50	0.00	312.50
171	Handyman inc travel and materials	12/11/2019	52/2019/	Current Account	101270	Handyman	Lending Hands Handyman Services	48.68	0.00	48.68
172	Office Cleaning	12/11/2019	52/2019/	Current Account	101270	Office Cleaning	Lending Hands Handyman Services	45.00	0.00	45.00
173	Printing, Stationery and Postage	12/11/2019	52/2019/	Current Account	101271	Stationery	Viking Pavments	6.37	1.27	7.64
174	Printing, Stationery and Postage	12/11/2019	52/2019/	Current Account	101272	photocopier charge	Ricoh Uk Ltd	141.09	28.22	169.31
177	Telephone and Broadband	18/11/2019		Current Account	DD	Telephone & Broadband	British Telecommunications	352.24	70.45	422.69
188, 189, 179, 180, 181, 182	Salaries, Pension, HMRC	05/12/2019	65/2019/	Current Account	101274, 101275, 101276, DD Pensions	Salaries, Pension, HMRC	Salaries, Pension, HMRC	3,832.27	0.00	3,832.27
183	General Administration	10/12/2019	65/2019/	Current Account	101277	Pat Testina	Clerk expenses	40.00	0.00	40.00
184	Handyman inc travel and materials	10/12/2019	65/2019/	Current Account	101278	Handyman	Lending Hands Handyman Services	250.00	0.00	250.00
185	Office Cleaning	10/12/2019	65/2019/	Current Account	101278	Office Cleaning	Lending Hands Handyman Services	30.00	0.00	30.00

186	Handyman inc travel and materials	10/12/2019	65/2019/	Current Account	101278	Handyman	Lending Hands Handyman Services	99.88	0.00	99.88
187	Ground Maintenance Contract	10/12/2019	65/2019/	Current Account	101279	Ground Maintenance Contract	SJL Landscapes Ltd	1,639.66	327.93	1,967.59
178	Street Furniture	10/12/2019	65/2019/	Current Account	101273	Defib work	Hallsalt Fire & Electrical Ltd	65.00	13.00	78.00
190	Room Hire	21/01/2020	78/2020/	Current Account	101280	Meeting Room Hire	Fradley Village Hall	16.00	0.00	16.00
191, 192, 193, 194, 209, 210	Salaries, Pension, HMRC	21/01/2020	78/2020/	Current Account	101281, 101282, 101283, DD Pensions	Salaries, Pension, HMRC	Salaries, Pension, HMRC	3,832.27	0.00	3,832.27
195	Land Registry Searches	21/01/2020	78/2020/	Current Account	101284	Land Search	Clerk expenses	3.00	0.00	3.00
196	106 Agreement - Parish Council Office	21/01/2020	78/2020/	Current Account	101285	Professional Fees	Planning & Design Practice Ltd	1,420.00	284.00	1,704.00
197	Street Furniture	21/01/2020	78/2020/	Current Account	101286	Graphics	Komodo Graphics	400.00	0.00	400.00
198	106 Agreement - Fradley Village Hall H	21/01/2020	78/2020/	Current Account	101287	Radiators	Strvsen Heating & Electrical	2,878.00	575.60	3,453.60
199	Ground Maintenance Contract	21/01/2020	78/2020/	Current Account	101288	Ground Maintenance Contract	SJL Landscapes Ltd	1,629.66	325.93	1,955.59
200, 201, 202, 228, 229	Salaries, Pension, HMRC	21/01/2020	78/2020/	Current Account	101289, 101290, DD Pensions	Salaries, Pension, HMRC	Salaries, Pension, HMRC	3,345.78	0.00	3,345.78
203	Pavroll Charges	21/01/2020	78/2020/	Current Account	101291	Pavroll Charges	Austen Prince Ltd	275.00	0.00	275.00
204	Handyman inc travel and materials	21/01/2020	78/2020/	Current Account	101292	Handyman	Lending Hands Handyman Services	225.00	0.00	225.00
205	Office Cleaning	21/01/2020	78/2020/	Current Account	101292	Office Cleaning	Lending Hands Handyman Services	30.00	0.00	30.00
206	Website/Facebook	21/01/2020	78/2020/	Current Account	101293	Website	Vision ICT Ltd	105.00	21.00	126.00
230	Misc Maintenance	06/02/2020		Current Account	Card	Road Cone	Screwfix Direct	4.16	0.83	4.99
231	Telephone and Broadband	17/02/2020		Current Account	DD	Telephone & Broadband	British Telecommunications	202.73	40.55	243.28
211	Handyman inc travel and materials	21/02/2020	91/2020	Current Account	101294	Handyman	Lending Hands Handyman Services	300.00	0.00	300.00
212	Office Cleaning	21/02/2020	91/2020	Current Account	101294	Office Cleaning	Lending Hands Handyman Services	15.00	0.00	15.00
213	General Administration	21/02/2020	91/2020	Current Account	101295	Cancelled Cha	Cancelled Cha	0.00	0.00	0.00
214	106 Agreement - Parish Council Office	21/02/2020	91/2020	Current Account	01296	Professional Fees	Planning & Design Practice Ltd	1,579.34	315.87	1,895.21
215	Ground Maintenance Contract	21/02/2020	91/2020	Current Account	101297	Ground Maintenance Contract	SJL Landscapes Ltd	1,684.66	336.93	2,021.59
216	Website/Facebook	21/02/2020	91/2020	Current Account	101298	Website	Vision ICT Ltd	275.00	55.00	330.00
217	Room Hire	21/02/2020	91/2020	Current Account	101299	Meeting Room Hire	Fradley Village Hall	16.00	0.00	16.00
218	Land Registry Searches	21/02/2020	91/2020	Current Account	101300	Land Search	Clerk expenses	24.00	0.00	24.00
219	General Administration	21/02/2020	91/2020	Current Account	101300	Black Mourning Rosettes	Clerk expenses	45.00	0.00	45.00
220, 221, 222, 223, 245, 246	Salaries, Pension, HMRC	21/02/2020	91/2020	Current Account	101301, 101302, 101303, DD Pensions	Salaries, Pension, HMRC	Salaries, Pension, HMRC	3,832.27	0.00	3,832.27
224	Skate Park	21/02/2020	91/2020	Current Account	101304	Skate Park Repairs	Radii Skate Park Repairs	35.00	0.00	35.00
225	Printing, Stationery and Postage	21/02/2020	91/2020	Current Account	101305	photocopier charge	Ricoh Uk Ltd	118.42	23.69	142.11
226	Skate Park	21/02/2020	91/2020	Current Account	101306	Signs	Jones Plus Ltd	257.00	51.40	308.40
227	Play Area - Streethav	21/02/2020	91/2020	Current Account	101306	Signs	Jones Plus Ltd	100.00	20.00	120.00
232	Telephone and Broadband	27/02/2020		Current Account	DD	Telephone & Broadband	Plusnet Plc	39.60	0.00	39.60
244	Land Registry Searches	06/03/2020		Current Account	Card	Land Search	HM Land Registry	6.00	0.00	6.00
233	General Administration	17/03/2020		Current Account	101307	Local Council Award Scheme	NALC	50.00	10.00	60.00
234	Subscriptions	17/03/2020		Current Account	101308	Subscription	Staffordshire Parish Council Association	327.00	0.00	327.00
235	Room Hire	17/03/2020		Current Account	101309	Meeting Room Hire	Fradley Village Hall	16.00	0.00	16.00
236	106 Agreement - Parish Council Office	17/03/2020		Current Account	101310	Professional Fees	Planning & Design Practice Ltd	695.00	139.00	834.00
237	Ground Maintenance Contract	17/03/2020		Current Account	101311	Ground Maintenance Contract	SJL Landscapes Ltd	1,629.66	325.93	1,955.59
238	Handyman inc travel and materials	17/03/2020		Current Account	101312	Handyman	Lending Hands Handyman Services	162.50	0.00	162.50
239	Office Cleaning	17/03/2020		Current Account	101312	Office Cleaning	Lending Hands Handyman Services	30.00	0.00	30.00
240, 241, 242, 243	Salaries, Pension, HMRC	17/03/2020		Current Account	101313, 101314, 101315	Salaries, Pension, HMRC	Salaries, Pension, HMRC	3,661.66	0.00	3,661.66
247	Subscriptions	20/03/2020		Current Account	DD	Subscription	Information Commissioners Office	35.00	0.00	35.00

122,544.89 10,879.63 133,424.52