

Fradley & Streethay Parish Council
RECEIPTS LIST - 01.04.2019 to 31.03.2020

Voucher	Code	Date	Bank	Receipt No	Description	Supplier	NET	VAT	Total
1	Other Prodiects	01/04/2019	Current Account	001	Donation Defib Streethav	Donation	1,286.18	0.00	1,286.18
2	Electricity	15/04/2019	Current Account	002	Fon Wavleave	Fon	4.70	0.00	4.70
3	106 Agreement - FYCC Cladding and Porch	16/04/2019	Current Account	003	106 Milestone 1 - FYCC	Lichfield District Council	10,000.00	0.00	10,000.00
4	Precept	23/04/2019	Current Account	004	Precept	Lichfield District Council	98,958.00	0.00	98,958.00
5	Bank Interest	28/04/2019	Reserve Account	005	Bank Interest Reserve Account	HSBC UK	15.88	0.00	15.88
6	CIL - Meaningful Proportion - Streethav	14/05/2019	Current Account	006	Streethav House Farm Streethav - CIL	Lichfield District Council	223.94	0.00	223.94
7	CIL - Meaningful Proportion Fradley	14/05/2019	Current Account	007	Brookfield Hay End Lane Fradley	Lichfield District Council	421.33	0.00	421.33
8	Bank Interest	28/05/2019	Reserve Account	008	Bank Interest Reserve Account	HSBC UK	15.37	0.00	15.37
9	VAT	21/06/2019	Current Account	009	VAT Refund 2018/2019	HMRC VTR	0.00	14,832.00	14,832.00
11	Best Kept Village	28/06/2019	Current Account	101157	Cheque lost in post 101157 2018/19 accounts	Community Foundation for Staffordshire	46.60	0.00	46.60
10	Bank Interest	28/06/2019	Reserve Account	010	Bank Interest Reserve Account	HSBC UK	15.88	0.00	15.88
12	Bank Interest	28/07/2019	Reserve Account	011	Bank Interest Reserve Account	HSBC UK	15.37	0.00	15.37
13	Bank Interest	28/08/2019	Reserve Account	012	Bank Interest Reserve Account	HSBC UK	15.89	0.00	15.89
15	Room Hire	03/09/2019	Current Account	014	Meeting Room Hire	HS2 Ltd	65.00	0.00	65.00
14	Bank Interest	28/09/2019	Reserve Account	013	Bank Interest Reserve Account	HSBC UK	15.89	0.00	15.89
16	Room Hire	18/10/2019	Current Account	015	Meeting Room Hire	Laino O'Rouke and Murohv	65.00	0.00	65.00
17	Bank Interest	28/10/2019	Reserve Account	016	Bank Interest Reserve Account	HSBC UK	15.38	0.00	15.38
18	Ground Maintenance Contract	25/11/2019	Current Account	017	Bin Emptying 50% contribution	Legal and General UK Property Fund	850.00	0.00	850.00
19	Bank Interest	28/11/2019	Reserve Account	018	Bank Interest Reserve Account	HSBC UK	15.89	0.00	15.89
20	Bank Interest	28/12/2019	Reserve Account	019	Bank Interest Reserve Account	HSBC UK	15.38	0.00	15.38
21	General Administration	27/01/2020	Current Account	020	Fridge Replacement	PB Enterprises	89.00	0.00	89.00
22	Bank Interest	28/01/2020	Reserve Account	021	Bank Interest Reserve Account	HSBC UK	15.90	0.00	15.90
23	Bank Interest	28/02/2020	Reserve Account	022	Bank Interest Reserve Account	HSBC UK	15.90	0.00	15.90
24	106 Agreement - FYCC Cladding and Porch	17/03/2020	Current Account	24	106 Milestone completion	Lichfield District Council	3,875.00	0.00	3,875.00
25	Ground Maintenance Contract	17/03/2020	Current Account	025	Bin Emptying Wellington Gardens	Verdure Land Management Ltd	312.00	0.00	312.00
26	Bank Interest	28/03/2020	Reserve Account	026	Bank Interest Reserve Account	HSBC UK	14.88	0.00	14.88
							116,384.36	14,832.00	131,216.36