

**Fradley & Streethay Parish Council**  
**PAYMENTS LIST 01.04.2021 to 28.08.2021**

Voucher	Code	Date	Bank	Cheque	Description	Supplier	NET	VAT	Total
15	Subscriptions	01/04/2021	Current Account	101453	Subscription	Staffordshire Parish Council Association	334.00		334.00
4	Tree Work Removal/Planting	15/04/2021	Current Account	101444	Tree Work	Tonks Brothers Tree Services	1,250.00	250.00	1,500.00
5	Corona Virus Support Grants	15/04/2021	Current Account	101445	Helpline - Telephone	CSnotepad	8.50	1.70	10.20
6	Website/Facebook	15/04/2021	Current Account	101446	Email Account Hosting	Vision ICT Ltd	180.00	36.00	216.00
1, 2, 3, 12, 13	Salaries, Tax, Ni, Pension	15/04/2021	Current Account	101441, 101442, 101443	Salaries, Tax, Ni, Pension	Salaries, Tax, Ni, Pension	3,937.91		3,937.91
7	Yellow Lines Project	15/04/2021	Current Account	101447	Yellow Lines Project	Staffordshire County Council	7,500.00		7,500.00
8	Handyman inc travel and materials	15/04/2021	Current Account	101448	Handyman	Lending Hands Handyman Services	262.50		262.50
9	General Administration	15/04/2021	Current Account	101449	Payroll Charges	Austen Prince Ltd	315.00		315.00
10	Newsletter Printing/Distribution	15/04/2021	Current Account	101450	Delivery of Newsletter	7th Lichfield Scout Group	50.00		50.00
11	General Administration	15/04/2021	Current Account	101451	Parish Online Mapping	Parish Online	201.60		201.60
17	Telephone and Broadband	23/04/2021	Current Account	DD	Telephone & Broadband	Plusnet Plc	33.00	6.60	39.60
16	Ground Maintenance Contract	28/04/2021	Current Account	101454	Ground Maintenance Contract	SJL Landscapes Ltd	3,448.40	689.68	4,138.08
14	Audit Fee	28/04/2021	Current Account	101452	Audit 2020/2021	Brian Wood	163.20		163.20
19	106 Agreement - Parish Council Office	11/05/2021	Current Account	101456	Professional Fees	Planning & Design Practice Ltd	500.00	100.00	600.00
23	Ground Maintenance Contract	11/05/2021	Current Account	101459	Ground Maintenance Contract	SJL Landscapes Ltd	1,743.60	348.72	2,092.32
28	Printing, Stationery and Postage	11/05/2021	Current Account	101463	photocopier charge	Ricoh UK Ltd	96.41	19.29	115.70
29	Misc Maintenance	11/05/2021	Current Account	101464	Weed Control	Total Lawn Care	225.00	45.00	270.00
18	Play Area - Worthington Road/Barlow Drive	11/05/2021	Current Account	101455	Water Charge	South Staffs Water Business	36.71		36.71
20	Handyman inc travel and materials	11/05/2021	Current Account	101457	Handyman	Lending Hands Handyman Services	262.50		262.50
21	Handyman inc travel and materials	11/05/2021	Current Account	101457	Handyman materials	Lending Hands Handyman Services	52.77		52.77
24, 25, 26, 27, 30, 31	Salaries, Tax, Ni, Pension	11/05/2021	Current Account	101460, 101461, 101462	Salaries, Tax, Ni, Pension	Salaries, Tax, Ni, Pension	3,937.91		3,937.91
75	Telephone and Broadband	23/05/2021	Current Account	DD	Telephone & Broadband	Plusnet Plc	33.00	6.60	39.60
35	Handyman inc travel and materials	09/06/2021	Current Account	101468	Handyman	Lending Hands Handyman Services	312.50		312.50
36	Handyman inc travel and materials	09/06/2021	Current Account	101468	Handyman	Lending Hands Handyman Services	14.40		14.40
22	Corona Virus Support Grants	09/06/2021	Current Account	101458	Helpline - Telephone	CSnotepad	8.50	1.70	10.20
32	Legal/Pofessional Fees	09/06/2021	Current Account	101465	Traveller Removal	Castlebridge SPV LTD	2,500.00	500.00	3,000.00
33	Ground Maintenance Contract	09/06/2021	Current Account	101466	Ground Maintenance Contract	SJL Landscapes Ltd	1,693.40	338.68	2,032.08
34	Corona Virus Support Grants	09/06/2021	Current Account	101467	Helpline - Telephone	CSnotepad	8.50	1.70	10.20
37	106 Agreement - Parish Council Office	09/06/2021	Current Account	101469	Professional Fees	Planning & Design Practice Ltd	645.50	129.10	774.60
38, 39, 40, 41, 76, 77	Salaries, Tax, Ni, Pension	09/06/2021	Current Account	101470, 101471, 101472	Salaries, Tax, Ni, Pension	Salaries, Tax, Ni, Pension	3,937.91		3,937.91
78	Telephone and Broadband	23/06/2021	Current Account	DD	Telephone & Broadband	Plusnet Plc	33.00	6.60	39.60
79	Land Registry Searches	30/06/2021	Current Account	Card	Land Search	HM Land Registry	3.00		3.00
44	Ground Maintenance Contract	06/07/2021	Current Account	101474	Ground Maintenance Contract	SJL Landscapes Ltd	1,698.40	339.68	2,038.08
45	Corona Virus Support Grants	06/07/2021	Current Account	101475	Helpline - Telephone	CSnotepad	8.50	1.70	10.20
47	Room Hire	06/07/2021	Current Account	101477	Meeting Room Hire	H & G Hollinshead	20.00		20.00
48	Printing, Stationery and Postage	06/07/2021	Current Account	101477	Stationery	H & G Hollinshead	66.62	13.32	79.94
54	106 Agreement - Parish Council Office	06/07/2021	Current Account	101482	Professional Fees	Planning & Design Practice Ltd	2,000.00	400.00	2,400.00
42	Handyman inc travel and materials	06/07/2021	Current Account	101473	Handyman	Lending Hands Handyman Services	381.25		381.25

43	Handyman inc travel and materials	06/07/2021	Current Account	101473	Handyman	Lending Hands Handyman Services	23.96		23.96
46	Insurance	06/07/2021	Current Account	101476	Insurance Cover	Zurich Municipal	1,524.66		1,524.66
49	General Administration	06/07/2021	Current Account	101478	Clerk Expenses	Clerk expenses	133.41		133.41
50, 51, 52, 53, 82, 83	Salaries, Tax, Ni, Pension	06/07/2021	Current Account	101479, 101480, 101481	Salaries, Tax, Ni, Pension	Salaries, Tax, Ni, Pension	3,937.91		3,937.91
80	Memorial Plaques	09/07/2021	Current Account	Card	Memorial Plaque	Timpsons Ltd	37.08	7.42	44.50
55	Tree Work Removal/Planting	23/07/2021	Current Account	101483	Tree Work	Tonks Brothers Tree Services	240.00	48.00	288.00
56	Misc Maintenance	23/07/2021	Current Account	101484	Weed Control	Total Lawn Care	225.00	45.00	270.00
60	General Administration	23/07/2021	Current Account	101488	Foundation Level Award	NALC	80.00	16.00	96.00
81	Telephone and Broadband	23/07/2021	Current Account	DD	Telephone & Broadband	Plusnet Plc	33.00	6.60	39.60
57	Newsletter Printing/Distribution	23/07/2021	Current Account	101485	Delivery of Newsletter	1st Fradley Scouts Group	50.00		50.00
58	Misc Maintenance	23/07/2021	Current Account	101486	Handyman	R D Services	100.00		100.00
59	Misc Maintenance	23/07/2021	Current Account	101487	Handyman	R D Services	260.00		260.00
61	Newsletter Printing/Distribution	23/07/2021	Current Account	101489	Newsletter Printing	White Lodge Promotions Ltd	390.00		390.00
62	Misc Maintenance	23/07/2021	Current Account	101490	Gates and Posts	Treemendous Estate Care Ltd			
69	Ground Maintenance Contract	05/08/2021	Current Account	101495	Ground Maintenance Contract	SJL Landscapes Ltd	1,693.40	338.68	2,032.08
70	Corona Virus Support Grants	05/08/2021	Current Account	101496	Helpline - Telephone	CSnotepad	8.50	1.70	10.20
63, 64, 65, 66, 84, 85	Salaries, Tax, Ni, Pension	05/08/2021	Current Account	101491, 101492, 101493	Salaries, Tax, Ni, Pension	Salaries, Tax, Ni, Pension	3,937.91		3,937.91
67	Chairmans Allowance	05/08/2021	Current Account	101494	Flowers	Clerk expenses	40.99		40.99
68	Memorial Plaques	05/08/2021	Current Account	101494	Memorial Plaque	Clerk expenses	24.00		24.00
71	Newsletter Printing/Distribution	05/08/2021	Current Account	101497	Delivery of Newsletter	1st Fradley Scouts Group	50.00		50.00
72	Handyman inc travel and materials	05/08/2021	Current Account	101498	Handyman	Lending Hands Handyman Services	262.50		262.50
73	Handyman inc travel and materials	05/08/2021	Current Account	101498	Handyman	Lending Hands Handyman Services	9.43		9.43
74	Misc Maintenance	10/08/2021	Current Account	101499	Gates and Posts	Treemendous Estate Care Ltd	2,500.00		2,500.00
86	Telephone and Broadband	23/08/2021	Current Account	DD	Telephone & Broadband	Plusnet Plc	33.00	6.60	39.60
							<b>53,498.24</b>	<b>3,706.07</b>	<b>57,204.31</b>

Created by  **Scribe**