

Fradley & Streethay Parish Council

PAYMENTS LIST - Cash Book from 01.04.2020 to 31.03.2021

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	NET	VAT	Total
14, 15	Pension Contribution	17/04/2020	13/2020/B	Current Account	DD	Pension Contributions	NEST	321.38	0.00	321.38
1	Website/Facebook	21/04/2020	13/2020/C	Current Account	101316	Website Domain Renewal	Vision ICT Ltd	55.00	11.00	66.00
2	Misc Maintenance	21/04/2020	13/2020/C	Current Account	101317	Barrier Tape	Millennium Group Co UK	9.50	1.90	11.40
3	Ground Maintenance Contract	21/04/2020	13/2020/C	Current Account	101318	Ground Maintenance Contract	SJL Landscapes Ltd	1,829.66	365.93	2,195.59
5	106 Agreement - Parish Council Office	21/04/2020	13/2020/C	Current Account	101320	Topographical Survey	Greenhatch Group Ltd	425.00	85.00	510.00
6	Misc Maintenance	21/04/2020	13/2020/C	Current Account	101321	Weed Control	Total Lawn Care	265.00	53.00	318.00
11	Skate Park	21/04/2020	13/2020/C	Current Account	101325	Sign Frame	Bentleyfab Engineering Services Ltd	225.00	45.00	270.00
12	Repair Replace Dog/litter bins	21/04/2020	13/2020/C	Current Account	101326	Dog Bin replacement x 2	Lichfield District Council	475.00	95.00	570.00
4	Handyman inc travel and materials	21/04/2020	13/2020/C	Current Account	101319	Handyman	Lending Hands Handyman Services	150.00	0.00	150.00
7, 8, 9, 10	Salaries month 1	21/04/2020	13/2020/C	Current Account	101322, 101323, 101324,	Salaries month 1	Salaries month 1	3,608.38	0.00	3,608.38
13	Play Area - Worthington Road/Barlow Drive	21/04/2020	13/2020/C	Current Account	101327	Water Charge	South Staffs Water Business	14.71	0.00	14.71
16	Telephone and Broadband	23/04/2020	13/2020/B	Current Account	DD	Telephone & Broadband	Plusnet Plc	33.00	6.60	39.60
33, 34	Pension Contribution	11/05/2020	24/2020/B	Current Account	DD	Pension Contributions	NEST	321.38	0.00	321.38
23	Telephone and Broadband	18/05/2020	43/2020/A	Current Account	DD	Telephone & Broadband	British Telecommunications	40.21	8.04	48.25
24	Land Registry Searches	18/05/2020	43/2020/A	Current Account	Card	Land Search	HM Land Registry	6.00	0.00	6.00
25	Land Registry Searches	18/05/2020	43/2020/A	Current Account	Card	Land Search	HM Land Registry	6.00	0.00	6.00
26	Land Registry Searches	18/05/2020	43/2020/A	Current Account	Card	Land Search	HM Land Registry	3.00	0.00	3.00
27	Land Registry Searches	18/05/2020	43/2020/A	Current Account	Card	Land Search	HM Land Registry	3.00	0.00	3.00
22	Ground Maintenance Contract	19/05/2020	24/2020/B	Current Account	101332	Ground Maintenance Contract	SJL Landscapes Ltd	1,698.40	339.68	2,038.08
17, 18, 19, 20	Salaries month 2	19/05/2020	24/2020/B	Current Account	101328, 101329, 101330	Salaries month 2	Salaries month 2	3,608.38	0.00	3,608.38
21	Audit Fee	19/05/2020	24/2020/B	Current Account	101331	Audit 2020/2021	Brian Wood	150.00	0.00	150.00
32	Telephone and Broadband	26/05/2020	24/2020/B	Current Account	DD	Telephone & Broadband	Plusnet Plc	33.00	6.60	39.60
28	Land Registry Searches	27/05/2020	43/2020/A	Current Account	Card	Land Search	HM Land Registry	3.00	0.00	3.00
29	Land Registry Searches	28/05/2020	43/2020/A	Current Account	Card	Land Search	HM Land Registry	3.00	0.00	3.00
30	Land Registry Searches	28/05/2020	43/2020/A	Current Account	Card	Land Search	HM Land Registry	6.00	0.00	6.00
31	Land Registry Searches	28/05/2020	43/2020/A	Current Account	Card	Land Search	HM Land Registry	6.00	0.00	6.00
47, 48	Pension Contribution	12/06/2020	43/2020/A	Current Account	DD	Pension Contributions	NEST	321.38	0.00	321.38
35	Website/Facebook	16/06/2020	43/2020/A	Current Account	101333	Website	Vision ICT Ltd	18.00	3.60	21.60
36	General Administration	16/06/2020	43/2020/A	Current Account	101334	Cancelled Chq	Cancelled Chq	0.00	0.00	0.00
37	General Administration	16/06/2020	43/2020/A	Current Account	101335	Cancelled Chq	Cancelled Chq	0.00	0.00	0.00
39	Ground Maintenance Contract	16/06/2020	43/2020/A	Current Account	101337	Ground Maintenance Contract	SJL Landscapes Ltd	1,693.40	338.68	2,032.08
40	General Administration	16/06/2020	43/2020/A	Current Account	101338	Cancelled Chq	Cancelled Chq	0.00	0.00	0.00
38	Insurance	16/06/2020	43/2020/A	Current Account	101336	Insurance Cover	Zurich Municipal	1,498.62	0.00	1,498.62
41	Handyman inc travel and materials	16/06/2020	43/2020/A	Current Account	101339	Handyman	Lending Hands Handyman Services	250.00	0.00	250.00
42, 43, 44, 45	Salaries month 3	16/06/2020	43/2020/A	Current Account	101340, 101341, 101342	Salaries month 3	Salaries month 3	3,608.38	0.00	3,608.38
46	General Administration	16/06/2020	43/2020/A	Current Account	101343	GAP Analysis	Staffordshire County Council	150.00	0.00	150.00
49	Telephone and Broadband	23/06/2020	43/2020/A	Current Account	DD	Telephone & Broadband	Plusnet Plc	33.00	6.60	39.60
62	Land Registry Searches	14/07/2020	64/2020/A	Current Account	Card	Land Search	HM Land Registry	24.00	0.00	24.00
63, 64	Pension Contribution	17/07/2020	83/2020/A	Current Account	DD	Pension Contribution	NEST	321.38	0.00	321.38
57	Printing, Stationery and Postage	20/07/2020	64/2020/A	Current Account	101350	photocopier charge	Ricoh Uk Ltd	86.12	17.23	103.35
50	Tree Work Removal/Planting	21/07/2020	64/2020/A	Current Account	101344	Tree Report	Tonks Brothers Tree Services	1,745.00	349.00	2,094.00
51	Corona Virus Support Grants	21/07/2020	64/2020/A	Current Account	101345	Helpline - Telephone	CSnotepad	225.33	45.07	270.40
52	Ground Maintenance Contract	21/07/2020	64/2020/A	Current Account	101346	Ground Maintenance Contract	SJL Landscapes Ltd	1,693.40	338.68	2,032.08
53, 54, 55, 56	Salaries month 4	21/07/2020	64/2020/A	Current Account	101347, 101348, 101349	Salaries month 4	Salaries month 4	3,608.38	0.00	3,608.38

58	Handyman inc travel and materials	21/07/2020	64/2020/A	Current Account	101351	Handyman	Lending Hands Handyman Services	325.00	0.00	325.00
59	Handyman inc travel and materials	21/07/2020	64/2020/A	Current Account	101351	Handyman materials	Lending Hands Handyman Services	0.78	0.00	0.78
60	Misc Maintenance	21/07/2020	83/2020/A	Current Account	101352	Phone Box Refurbishment	R D Services	570.00	0.00	570.00
61	Play Area - Streethay	21/07/2020	83/2020/A	Current Account	101352	Bench installation/Repairs	R D Services	160.00	0.00	160.00
65	Telephone and Broadband	23/07/2020	64/2020/ A	Current Account	DD	Telephone & Broadband	Plusnet Plc	33.00	6.60	39.60
78	Telephone and Broadband	16/08/2020	83/2020/A	Current Account	DD	Telephone & Broadband	Plusnet Plc	33.00	6.60	39.60
69	Misc Maintenance	18/08/2020	83/2020/A	Current Account	101355	Weed Control	Total Lawn Care	225.00	45.00	270.00
72	Ground Maintenance Contract	18/08/2020	83/2020/A	Current Account	101357	Ground Maintenance Contract	SJL Landscapes Ltd	1,788.40	357.68	2,146.08
73	Corona Virus Support Grants	18/08/2020	83/2020/A	Current Account	101358	Helpline - Telephone	CSnotepad	6.80	1.36	8.16
66	Misc Maintenance	18/08/2020	83/2020/A	Current Account	101353	Move Planters Streethay	R D Services	80.00	0.00	80.00
67	Play Area - Streethay	18/08/2020	83/2020/A	Current Account	101354	Sign Frame	R D Services	210.00	0.00	210.00
68	Play Area - Worthington Road/Barlow Drive	18/08/2020	83/2020/A	Current Account	101354	Sign Frame	R D Services	210.00	0.00	210.00
70	Handyman inc travel and materials	18/08/2020	83/2020/A	Current Account	101356	Handyman	Lending Hands Handyman Services	300.00	0.00	300.00
71	Handyman inc travel and materials	18/08/2020	83/2020/A	Current Account	101356	Handyman materials	Lending Hands Handyman Services	108.23	0.00	108.23
74, 75, 76-77	Salaries month 5	18/08/2020	83/2020/A	Current Account	101359, 101360, 101361	Salaries month 5	Salaries month 5	3,608.38	0.00	3,608.38
79, 80	Pension Contribution	18/08/2020	83/2020/A	Current Account	DD	Pension Contributions	NEST	321.38	0.00	321.38
97, 98	Pension Contribution	10/09/2020	83/2020/B	Current Account	DD	Pension Contributions	NEST	335.55	0.00	335.55
87	Ground Maintenance Contract	15/09/2020	83/2020/A	Current Account	101367	Ground Maintenance Contract	SJL Landscapes Ltd	1,693.40	338.68	2,032.08
88	Website/Facebook	15/09/2020	83/2020/A	Current Account	101368	Hoste email Account	Vision ICT Ltd	180.00	36.00	216.00
89	Printing, Stationery and Postage	15/09/2020	83/2020/A	Current Account	101369	photocopier charge	Ricoh Uk Ltd	59.59	11.92	71.51
93	Tree Work Removal/Planting	15/09/2020	83/2020/A	Current Account	101372	High Priority Tree Work	Tonks Brothers Tree Services	1,500.00	300.00	1,800.00
96	Office Rent	15/09/2020	83/2020/B	Current Account	101374	Office Rent	Fradley Park Developments Ltd	600.00	120.00	720.00
81, 82, 83-84	Salaries month 6	15/09/2020	83/2020/A	Current Account	101362, 101363, 101364	Salaries month 6	Salaries month 6	3,647.16	0.00	3,647.16
85	Subscriptions	15/09/2020	83/2020/A	Current Account	101365	Subscription	Society of Local Council Clerks	154.00	0.00	154.00
86	Subscriptions	15/09/2020	83/2020/A	Current Account	101366	Subscription	Staffordshire Playing Fields Association	20.00	0.00	20.00
90	Skate Park	15/09/2020	83/2020/A	Current Account	101370	Play Equipment Repairs	Radii Skate Park Repairs	395.00	0.00	395.00
91	Play Area - Worthington Road/Barlow Drive	15/09/2020	83/2020/A	Current Account	101371	Play Equipment Repairs	Radii Skate Park Repairs	250.00	0.00	250.00
92	Play Area - Streethay	15/09/2020	83/2020/A	Current Account	101371	Play Equipment Repairs	Radii Skate Park Repairs	250.00	0.00	250.00
94	Handyman inc travel and materials	15/09/2020	83/2020/B	Current Account	101373	Handyman	Lending Hands Handyman Services	250.00	0.00	250.00
95	Handyman inc travel and materials	15/09/2020	83/2020/B	Current Account	101373	Handyman materials	Lending Hands Handyman Services	19.78	0.00	19.78
99	Telephone and Broadband	23/09/2020	83/2020/B	Current Account	DD	Telephone & Broadband	Plusnet Plc	33.00	6.60	39.60
118	Misc Maintenance	13/10/2020	93/2020/B	Current Account	CARD	Cones	Screwfix Direct	145.63	29.12	174.75
116, 117	Pension Contribution	13/10/2020	93/2020/B	Current Account	DD	Pension Contribution	NEST	323.75	0.00	323.75
100	Corona Virus Support Grants	20/10/2020	93/2020/B	Current Account	101375	Helpline - Telephone	CSnotepad	8.50	1.70	10.20
101	Ground Maintenance Contract	20/10/2020	93/2020/B	Current Account	101376 - Chq lost in post	Ground Maintenance Contract	SJL Landscapes Ltd	0.00	0.00	0.00
106	General Administration	20/10/2020	93/2020/B	Current Account	101380	Certificate Frames	Frames for Photos	45.75	9.15	54.90
109	Misc Maintenance	20/10/2020	93/2020/B	Current Account	101382	Caps for the Fencing MUGA	KTS Parts 2015	9.99	2.00	11.99
110	Legal/Professional Fees	20/10/2020	93/2020/B	Current Account	101383	Professional Fees	Navigus Planning Ltd	500.00	100.00	600.00
113	Legal/Professional Fees	20/10/2020	106/2020/B	Current Account	101386	Professional Fees	iPaD Limited	475.00	95.00	570.00
114	Subscriptions	20/10/2020	106/2020/B	Current Account	101387	Scribe Accounts	Starboard Systems Ltd	385.00	77.00	462.00
102, 103, 104-105	Salaried month 7	20/10/2020	93/2020/B	Current Account	101377, 101378, 101379	Salaried month 7	Salaried month 7	3,614.85	0.00	3,614.85
107	Handyman inc travel and materials	20/10/2020	93/2020/B	Current Account	101381	Handyman	Lending Hands Handyman Services	300.00	0.00	300.00
108	Handyman inc travel and materials	20/10/2020	93/2020/B	Current Account	101381	Handyman materials	Lending Hands Handyman Services	19.73	0.00	19.73
111	Play Area - Worthington Road/Barlow Drive	20/10/2020	93/2020/B	Current Account	101384	Water Charge	South Staffs Water Business	37.22	0.00	37.22
112	Handyman inc travel and materials	20/10/2020	93/2020/B	Current Account	101385	Handyman materials	Lending Hands Handyman Services	102.00	0.00	102.00
115	Telephone and Broadband	23/10/2020	93/2020/B	Current Account	DD	Telephone & Broadband	Plusnet Plc	33.00	6.60	39.60
133, 134	Pension Contribution	10/11/2020	106/2020/B	Current Account	DD	Pension Contributions	NEST	323.75	0.00	323.75
122	Ground Maintenance Contract	17/11/2020	106/2020/B	Current Account	101391	Ground Maintenance Contract	SJL Landscapes Ltd	1,693.40	338.68	2,032.08
123	Corona Virus Support Grants	17/11/2020	106/2020/B	Current Account	101392	Helpline - Telephone	CSnotepad	8.50	1.70	10.20
129	Legal/Professional Fees	17/11/2020	106/2020/B	Current Account	101397	Professional Fees	Adcocks Solicitors Ltd	806.00	161.20	967.20
130	Ground Maintenance Contract	17/11/2020	106/2020/B	Current Account	101398 - Replace Chq	Ground Maintenance Contract	SJL Landscapes Ltd	1,848.40	369.68	2,218.08

131	Play Area - Streethay	17/11/2020	106/2020/B	Current Account	101399	Signs	Jones Plus Ltd	195.00	39.00	234.00
119	Handyman inc travel and materials	17/11/2020	106/2020/B	Current Account	101388	Handyman	Lending Hands Handyman Services	356.25	0.00	356.25
120	General Administration	17/11/2020	106/2020/B	Current Account	101389	Cancelled Chq	Cancelled Chq	0.00	0.00	0.00
121	Misc Maintenance	17/11/2020	106/2020/B	Current Account	101390	Bus shelter Repairs	R D Services	480.00	0.00	480.00
124	General Administration	17/11/2020	106/2020/B	Current Account	101394	Cancelled Chq	Cancelled Chq	0.00	0.00	0.00
125, 126, 127, 128	Salaries month 8	17/11/2020	106/2020/B	Current Account	101393, 101395, 101396	Salaries month 8	Salaries month 8	3,614.85	0.00	3,614.85
132	Telephone and Broadband	23/11/2020	106/2020/B	Current Account	DD	Telephone & Broadband	Plusnet Plc	33.00	6.60	39.60
152, 153	Pension Contribution	07/12/2020	119/2020/B	Current Account	DD	Pension Contributions	NEST	323.75	0.00	323.75
151	Land Registry Searches	11/12/2020	11/2021/A	Current Account	Card	Land Search	HM Land Registry	6.00	0.00	6.00
142	Play Area - Worthington Road/Barlow Drive	14/12/2020	119/2020/B	Current Account	101406	Play Ground Inspections	Lichfield District Council	65.00	13.00	78.00
143	Play Area - Streethay	14/12/2020	119/2020/B	Current Account	101406	Play Ground Inspections	Lichfield District Council	65.00	13.00	78.00
144	Skate Park	14/12/2020	119/2020/B	Current Account	101406	Play Ground Inspections	Lichfield District Council	65.00	13.00	78.00
140	Legal/Professional Fees	15/12/2020	119/2020/B	Current Account	101404	Professional Fees	iPaD Limited	699.00	139.80	838.80
146	Audit Fee	15/12/2020	119/2020/B	Current Account	101408	Audit Fees	Mazars LLP	440.00	88.00	528.00
148	Corona Virus Support Grants	15/12/2020	119/2020/B	Current Account	101410	Helpline - Telephone	CSnotepad	8.50	1.70	10.20
149	Ground Maintenance Contract	15/12/2020	119/2020/B	Current Account	101411	Ground Maintenance Contract	SJL Landscapes Ltd	1,918.40	383.68	2,302.08
150	Skate Park	15/12/2020	119/2020/B	Current Account	101412	Repairs	Westcot Contractors	100.00	20.00	120.00
135, 136, 137, 138	Salaries month 9	15/12/2020	119/2020/B	Current Account	101400, 101401, 101402	Salaries month 9	Salaries month 9	3,614.85	0.00	3,614.85
139	Skate Park	15/12/2020	119/2020/B	Current Account	101403	Clerk Expenses	Clerk expenses	39.60	0.00	39.60
141	Handyman inc travel and materials	15/12/2020	119/2020/B	Current Account	101405	Handyman	Lending Hands Handyman Services	300.00	0.00	300.00
145	Election Costs	15/12/2020	119/2020/B	Current Account	101407	Election Costs	Lichfield District Council	244.31	0.00	244.31
147	Newsletter Printing/Distribution	15/12/2020	119/2020/B	Current Account	101409	Newsletter Printing	White Lodge Promotions Ltd	390.00	0.00	390.00
154	Telephone and Broadband	23/12/2020	119/2020/B	Current Account	DD	Telephone & Broadband	Plusnet Plc	33.00	6.60	39.60
164, 165	Pension Contribution	15/01/2021	11/2021/B	Current Account	DD	Pension Contributions	NEST	323.75	0.00	323.75
159	Ground Maintenance Contract	21/01/2021	11/2021/B	Current Account	101416	Ground Maintenance Contract	SJL Landscapes Ltd	1,698.40	339.68	2,038.08
160	Corona Virus Support Grants	21/01/2021	11/2021/B	Current Account	101417	Helpline - Telephone	CSnotepad	8.50	1.70	10.20
162	General Administration	21/01/2021	11/2021/B	Current Account	101419	Cancelled Chq	Cancelled Chq	0.00	0.00	0.00
163	Misc Maintenance	21/01/2021	11/2021/B	Current Account	101420	Notice Board	The Parish Notice Board Company	345.00	69.00	414.00
155, 156, 157, 158	Salaries month 10	21/01/2021	11/2021/B	Current Account	101413, 101414, 101415	Salaries month 10	Salaries month 10	3,614.85	0.00	3,614.85
161	Handyman inc travel and materials	21/01/2021	11/2021/B	Current Account	101418	Handyman	Lending Hands Handyman Services	300.00	0.00	300.00
166	Telephone and Broadband	25/01/2021	26/2021/B	Current Account	DD	Telephone & Broadband	Plusnet Plc	33.00	6.60	39.60
181	Chairmans Allowance	11/02/2021	43/2020/B	Current Account	Card	Flowers	Next	30.00	0.00	30.00
171	Ground Maintenance Contract	18/02/2021	26/2021/B	Current Account	101424	Ground Maintenance Contract	SJL Landscapes Ltd	1,688.40	337.68	2,026.08
172	Legal/Professional Fees	18/02/2021	26/2021/B	Current Account	101425	Professional Fees	iPaD Limited	350.00	70.00	420.00
173	Corona Virus Support Grants	18/02/2021	26/2021/B	Current Account	101426	Helpline - Telephone	CSnotepad	16.46	3.29	19.75
175	Website/Facebook	18/02/2021	26/2021/B	Current Account	101428	Website	Vision ICT Ltd	275.00	55.00	330.00
177	Printing, Stationery and Postage	18/02/2021	26/2021/B	Current Account	101430	photocopier charge	Ricoh Uk Ltd	87.79	17.56	105.35
167, 168, 169, 170	Salaries month 11	18/02/2021	26/2021/B	Current Account	101421, 101422, 104223	Salaries month 11	Salaries month 11	3,614.85	0.00	3,614.85
174	Councillor and Staff Training	18/02/2021	26/2021/B	Current Account	101427	Training	Staffordshire Parish Council Association	30.00	0.00	30.00
176	Handyman inc travel and materials	18/02/2021	26/2021/B	Current Account	101429	Handyman	Lending Hands Handyman Services	250.00	0.00	250.00
178, 179	Pension Contribution	18/02/2021	26/2021/B	Current Account	DD	Pension Contribution	NEST	323.75	0.00	323.75
180	Telephone and Broadband	23/02/2021	43/2020/B	Current Account	DD	Telephone & Broadband	Plusnet Plc	33.00	6.60	39.60
194, 195	Pension Contribution	03/03/2021	43/2020/B	Current Account	DD	Pension Contribution	NEST	323.75	0.00	323.75
197	Telephone and Broadband	16/03/2021		Current Account	DD	Telephone & Broadband	Plusnet Plc	33.00	6.60	39.60
186	Ground Maintenance Contract	18/03/2021	43/2020/B	Current Account	101434	Ground Maintenance Contract	SJL Landscapes Ltd	1,693.40	338.68	2,032.08
187	Corona Virus Support Grants	18/03/2021	43/2020/B	Current Account	101435	Helpline - Telephone	CSnotepad	8.50	1.70	10.20
188	Play Area - Streethay	18/03/2021	43/2020/B	Current Account	101436	Repairs	Lichfield District Council	78.00	15.60	93.60
189	Misc Maintenance	18/03/2021	43/2020/B	Current Account	101436	Repairs	Lichfield District Council	310.00	62.00	372.00
191	Play Area - Streethay	18/03/2021	43/2020/B	Current Account	101438	Sign Frame	Bentleyfab Engineering Services Ltd	460.00	92.00	552.00
192	Website/Facebook	18/03/2021	43/2020/B	Current Account	101439	Website	Vision ICT Ltd	275.00	55.00	330.00

182, 183, 184, 185	Salaries month 12	18/03/2021	43/2020/B	Current Account	101431, 101432, 101433	Salaries month 12	Salaries month 12	3,614.85	0.00	3,614.85
190	Handyman inc travel and materials	18/03/2021	43/2020/B	Current Account	101437	Handyman	Lending Hands Handyman Services	250.00	0.00	250.00
193	Newsletter Printing/Distribution	18/03/2021	43/2020/B	Current Account	101440	Newsletter Printing	White Lodge Promotions Ltd	390.00	0.00	390.00
196	GDPR, Data Protectiona and Freedom of Information	21/03/2021		Current Account	DD	Subscription	Information Commissioners Office	35.00	0.00	35.00

90,109.07 6,741.95 96,851.02