

Fradley and Streethay Parish Council
Payment Sheet 01.04.2022 to 31.03.2023

Vouch Code er	Date	Cheque No	Description	Supplier	NET	VAT	Total
36 Land Registry Searches	01/04/2022	CARD	Land Search	HM Land Registry	6.00		6.00
37 Land Registry Searches	01/04/2022	Card	Land Search	HM Land Registry	3.00		3.00
2 106 Agreement - Parish Council Office	05/04/2022	101619	Ecological Report	Harmil Environmental Ltd	690.00	138.00	828.00
1 Streethav Play Park Refurbishment	05/04/2022	101618	Play Park	T & I Landscapes	4,995.00	999.00	5,994.00
41,41 Salary, Tax, NIC, Pension	14/04/2022	101620, 101621,	Salary, Tax, NIC, Pension	Salary, Tax, NIC, Pension	4,680.43		4,680.43
03,04,		101623, 101624,					
05.06		101625					
39 Bank Charges	18/04/2022	DD	Bank Charges	HSBC UK	24.00		24.00
38 Subscriptions	19/04/2022	DD	Subscription	Zoom Video Communications In.	11.99	2.40	14.39
16 Handyman inc travel and materials	20/04/2022	101632	Handyman materials	Lending Hands Handyman Services	66.24		66.24
15 Handyman inc travel and materials	20/04/2022	101632	Handyman	Lending Hands Handyman Services	62.50		62.50
10 Councillor and Staff Training	21/04/2022	101627	Subscription	Staffordshire Parish Council Association	60.00		60.00
14 Subscriptions	21/04/2022	101631	Parish Online Mapping	Parish Online	168.00	33.60	201.60
9 Ground Maintenance Contract	21/04/2022	101626	Ground Maintenance Contract	SJL Landscapes Ltd	1,698.40	339.68	2,038.08
13 Website/Facebook	21/04/2022	101630	Website	Vision ICT Ltd	83.00	16.60	99.60
12 Room Hire	21/04/2022	101629	Meeting Room Hire	Fradley Village Hall	26.00		26.00
8 Handyman inc travel and materials	21/04/2022	101625	Handyman materials	Lending Hands Handyman Services	2.30		2.30
7 Handyman inc travel and materials	21/04/2022	101625	Handyman	Lending Hands Handyman Services	300.00		300.00
11 Corona Virus Support Grants	21/04/2022	101628	Helpline - Telephone	CSnotepad	8.50	1.70	10.20
42 Telephone and Broadband	26/04/2022	DD	Telephone & Broadband	Plusnet Plc	34.24	6.85	41.09
21 General Administration	09/05/2022	101637	Cancelled Cha	Cancelled Cha			
19 Ground Maintenance Contract	09/05/2022	101635	Ground Maintenance Contract	SJL Landscapes Ltd	2,347.51	469.50	2,817.01
25 Audit Fee	09/05/2022	101640	Audit Fees	Brian Wood	168.75		168.75
23 Handyman inc travel and materials	09/05/2022	101638	Handyman materials	Lending Hands Handyman Services	27.47		27.47
22 Handyman inc travel and materials	09/05/2022	101638	Handyman	Lending Hands Handyman Services	250.00		250.00
26,27, Salary, Tax, NIC, Pension	09/05/2022	101641, 101642,	Salary, Tax, NIC, Pension	Salary, Tax, NIC, Pension	4,883.73		4,883.73
28,29,		101643, 101644,					
45.46		101645					
18 Repair Replace Dog/litter bins	09/05/2022	101634	bin repairs replacements	Lichfield District Council	250.00	50.00	300.00
20 Corona Virus Support Grants	09/05/2022	101636	Helpline - Telephone	CSnotepad	8.50	1.70	10.20
24 Streethav Play Park Refurbishment	09/05/2022	101639	Play Park	T & I Landscapes	655.00	131.00	786.00
17 Streethav Play Park Refurbishment	09/05/2022	101633	Padlock	W Hollinshead	4.20		4.20
45 Subscriptions	16/05/2022	DD	Microsoft 365	Microsoft Ltd	15.80	3.16	18.96
46 Subscriptions	18/05/2022	DD	Zoom Subscription	Zoom Video Communications In.	11.99	2.40	14.39
31 General Administration	19/05/2022	101647	Banners	Jones Plus Ltd	140.99	28.20	169.19
30 Telephone and Broadband	19/05/2022	101646	VOIP Service	Focus Group	26.28	5.26	31.54
47 Bank Charges	19/05/2022	DD	Bank Charges	HSBC UK	27.00		27.00
32 Misc Maintenance	19/05/2022	101648	Weed Control	Total Lawn Care	225.00	45.00	270.00
33 Play Area - Worthinton Road/Barlow Drive	19/05/2022	101649	Water Charge	Source for Business	36.63		36.63
34 106 Agreement - Parish Council Office	22/05/2022	101650	Professional Fees	Foster Design Associates Ltd	600.00	120.00	720.00
35 Printing, Stationery and Postage	25/05/2022	101651	photocopier charge	Ricoh UK Ltd	57.33	11.47	68.80
52 Insurance	09/06/2022	101657	Insurance Cover	Zurich Municipal	1,560.26		1,560.26
53 Ground Maintenance Contract	09/06/2022	101658	Ground Maintenance Contract	SJL Landscapes Ltd	1,795.31	359.06	2,154.37
54 Handyman inc travel and materials	09/06/2022	101659	Handyman	Lending Hands Handyman Services	250.00		250.00

48, 49, Salary, Tax, NIC, Pension 56, 57, 61, 62	09/06/2022	101652, 101653, 101654, 101665, 101662,	Salary, Tax, NIC, Pension	Salary, Tax, NIC, Pension	4,559.67		4,559.67
60 Misc Maintenance	09/06/2022	101661	Bin Emptvng	Lichfield District Council	146.64	29.33	175.97
50 HMRC - Tax and NIC - Employee	09/06/2022	101656	Employee Tax and NIC	HMRC VTR	723.94		723.94
51 HMRC - Tax and NIC - Employer	09/06/2022	101656	Employer - Tax and NIC	HMRC VTR	428.20		428.20
55 Corona Virus Support Grants	09/06/2022	101660	Helpline - Telephone	CSnotepad	8.50	1.70	10.20
63 Subscriptions	15/06/2022	Online Pavment	Subscription	Microsoft Ltd	15.80	3.16	18.96
58 Telephone and Broadband	16/06/2022	101663	Telephone & Broadband	Focus Group	13.75	2.75	16.50
64 Subscriptions	18/06/2022	Online Pavment	Zoom Subscription	Zoom Video Communications In.	11.99	2.40	14.39
65 Bank Charges	18/06/2022	Online Pavment	Bank Charges	HSBC UK	22.00		22.00
59 Streethav Play Park Refurbishment	23/06/2022	101664	Gvm Equipment Demonstration	P Woollard	90.00		90.00
75 Room Hire	11/07/2022	101675	Meeting Room Hire	Fradley Village Hall	104.00		104.00
76 106 Agreement - Parish Council Office	11/07/2022	101676	Professional Fees	Planning & Desian Practice Ltd	5,872.20	706.00	6,578.20
74 Legal/Pofessional Fees	11/07/2022	101674	Professional Fees	iPaD Limited	240.00	48.00	288.00
71 Handyman inc travel and materials	11/07/2022	101671	Handyman	Lending Hands Handyman Services	250.00		250.00
66, 67, Salary, Tax, NIC, Pension 68, 69, 70	11/07/2022	101665, 101666, 101667, 101668, 101669, 101670	Salary, Tax, NIC, Pension	Salary, Tax, NIC, Pension	4,782.08		4,782.08
72 Corona Virus Support Grants	11/07/2022	101672	Helpline - Telephone	CSnotepad	8.50	1.70	10.20
73 Streethav Play Park Refurbishment	11/07/2022	101673	Picnic Tables	NBB Recvcled Furniture	497.00	99.40	596.40
77 Telephone and Broadband	14/07/2022	101677	Telephone & Broadband	Focus Group	14.40	2.88	17.28
80 Ground Maintenance Contract	14/07/2022	101680	Ground Maintenance Contract	SJL Landscapes Ltd	1,800.31	360.06	2,160.37
78 Website/Facebook	14/07/2022	101678	Website	Vision ICT Ltd	18.00	3.60	21.60
79 Streethav Play Park Refurbishment	14/07/2022	101679	Play Park Refurbishment	Schoolscapes	2,056.60	411.32	2,467.92
81 Streethav Play Park Refurbishment	14/07/2022	101681	Bench installation/Repairs	Julian Dobson	437.00		437.00
87 Subscriptions	18/07/2022	Online Pavment	Zoom Subscription	Zoom Video Communications In.	11.99	2.40	14.39
88 Bank Charges	19/07/2022	Online Pavment	Bank Charges	HSBC UK	24.00		24.00
82 Play Area - Worthington Road/Barlow Drive	19/07/2022	101682	Play Equioment	Redlvnch Leisure Installations	24,027.00	4,805.40	28,832.40
83 Newsletter Printina/Distribution	21/07/2022	101683	Newsletter Printina	1st Fradlev Scouts Group	100.00		100.00
84 Newsletter Printina/Distribution	21/07/2022	101684	Newsletter Printina	1st Fradlev Scouts Group	50.00		50.00
89 Computer Costs	21/07/2022	Online Pavment	Microsoft 365	Microsoft Ltd	15.80	3.16	18.96
96 Ground Maintenance Contract	08/08/2022	101691	Ground Maintenance Contract	SJL Landscapes Ltd	1,795.31	359.06	2,154.37
95 Handyman inc travel and materials	08/08/2022	101692	Handyman	Lending Hands Handyman Services	262.50		262.50
90,91, Salary, Tax, NIC, Pension 92,93, 123,12 2	08/08/2022	101685, 101686, 101687, 101688, 101669	Salary, Tax, NIC, Pension	Salary, Tax, NIC, Pension	4,782.08		4,782.08
94 Corona Virus Support Grants	08/08/2022	101690	Helpline - Telephone	CSnotepad	8.50	1.70	10.20
117 Memorial Plaques	11/08/2022	DD	plaques	Royal British Legion	310.98		310.98
118 Computer Costs	16/08/2022	DD	Microsoft 365	Microsoft Ltd	15.80	3.16	18.96
119 Subscriptions	18/08/2022	DD	Zoom Subscription	Zoom Video Communications In.	11.99	2.40	14.39
120 Bank Charges	18/08/2022	DD	Bank Charges	HSBC UK	17.00		17.00
121 Printina. Stationerv and Postage	22/08/2022	DD	Stamps	Post Office Ltd	68.00		68.00
112 General Administration	05/09/2022	101706	Clerk Expenses	Clerk expenses	52.78		52.78
99 Telephone and Broadband	05/09/2022	101695	Telephone & Broadband	Focus Group	13.75	2.75	16.50
100 Insurance	05/09/2022	101696	Insurance Cover	Zurich Municipal	88.54		88.54
98 Newsletter Printina/Distribution	05/09/2022	101694	Newsletter Printina	White Lodge Promotions Ltd	439.00		439.00
101 Audit Fee	05/09/2022	101697	Audit Fees	Mazars LLP	600.00	120.00	720.00
106 Handyman inc travel and materials	05/09/2022	101699	Handyman materials	Lending Hands Handyman Services	19.43		19.43
105 Handyman inc travel and materials	05/09/2022	101699	Handyman	Lending Hands Handyman Services	250.00		250.00

108, Salary, Tax, NIC, Pension	05/09/2022	101701, 101702,	Salary, Tax, NIC, Pension	Salary, Tax, NIC, Pension	4,779.08		4,779.08
109,		101703, 101704,					
110,		101705					
111,							
125,							
124							
102 Plav Area - Worthinton Road/Barlow Drive	05/09/2022	101698	Plav Ground Inspections	Lichfield District Council	22.21	4.44	26.65
103 Plav Area - Streethav	05/09/2022	101698	Plav Ground Inspections	Lichfield District Council	22.21	4.44	26.65
104 Skate Park	05/09/2022	101698	Plav Ground Inspections	Lichfield District Council	22.23	4.45	26.68
107 Misc Maintenance	05/09/2022	101700	Weed Control	Total Lawn Care	225.00	45.00	270.00
97 Tree Work Removal/Planting	05/09/2022	101693	Tree Work	Tonks Brothers Tree Services	135.00	27.00	162.00
157 Ground Maintenance Contract	06/09/2022	101735	Ground Maintenance Contract	SJL Landscapes Ltd	1,795.31	359.06	2,154.37
114 General Administration	07/09/2022	101708	Cancelled Chq	Cancelled Chq			
115 Ground Maintenance Contract	07/09/2022	101709	Ground Maintenance Contract	SJL Landscapes Ltd	1,800.31	360.06	2,160.37
116 Website/Facebook	07/09/2022	101710	Hoste email Account	Vision ICT Ltd	216.00	43.20	259.20
113 Corona Virus Support Grants	07/09/2022	101707	Helpline - Telephone	CSnotepad	8.50	1.70	10.20
127 Subscriptions	16/09/2022	DD	Zoom Subscription	Zoom Video Communications In.	11.99	2.40	14.39
126 Computer Costs	16/09/2022	DD	Microsoft 365	Microsoft Ltd	15.80	3.16	18.96
128 Bank Charges	18/09/2022	DD	Bank Charges	HSBC UK	29.00		29.00
132 General Administration	06/10/2022	101714	skip hire	PB Enterprises	385.00	77.00	462.00
133 Telephone and Broadband	06/10/2022	101715	Telephone & Broadband	Focus Group	26.25	5.25	31.50
135 Subscriptions	06/10/2022	101717	Subscription	Staffordshire Plavinga Fields Association	20.00		20.00
129 Ground Maintenance Contract	06/10/2022	101711	Ground Maintenance Contract	SJL Landscapes Ltd	1,795.31	359.06	2,154.37
130 106 Agreement - Parish Council Office	06/10/2022	101712	Professional Fees	Planning & Design Practice Ltd	678.08	135.62	813.70
134 Tree Work Removal/Planting	06/10/2022	101716	Tree Work	Tonks Brothers Tree Services	160.00	32.00	192.00
131 Corona Virus Support Grants	06/10/2022	101713	Helpline - Telephone	CSnotepad	8.50	1.70	10.20
137 Handyman inc travel and materials	07/10/2022	101718	Handyman materials	Lending Hands Handyman Services	48.76		48.76
136 Handyman inc travel and materials	07/10/2022	101718	Handyman	Lending Hands Handyman Services	325.00		325.00
138, Salary, Tax, NIC, Pension	07/10/2022	101719, 101720,	Salary, Tax, NIC, Pension	Salary, Tax, NIC, Pension	4,782.08		4,782.08
139,		101721, 101722,					
140,		101723					
141,							
147,							
146							
142 Telephone and Broadband	13/10/2022	101724	Telephone & Broadband	Focus Group	27.35	5.47	32.82
143 Plav Area - Worthinton Road/Barlow Drive	13/10/2022	101725	Water Charge	South Staffs Water Business	36.96		36.96
149 Subscriptions	15/10/2022	DD	Subscription	Zoom Video Communications In.	11.99	2.40	14.39
148 Subscriptions	17/10/2022	DD	Microsoft 365	Microsoft Ltd	15.80	3.16	18.96
151 General Administration	19/10/2022	Card	postal diversion	Royal Mail	321.00		321.00
150 Bank Charges	19/10/2022	DD	Bank Charges	HSBC UK	22.00		22.00
144 General Administration	20/10/2022	101726	digital Scanning	CH Digital	348.68	69.74	418.42
145 Room Hire	20/10/2022	101727	Meeting Room Hire	Fradley Village Hall	52.00		52.00
156 General Administration	09/11/2022	101734	Cancelled Chq	Cancelled Chq			
162 General Administration	09/11/2022	101740	Cancelled Chq	Cancelled Chq			
159 Subscriptions	09/11/2022	101737	Scribe Accounts	Starboard Systems Ltd	468.00	93.60	561.60
155 Room Hire	09/11/2022	101733	Meeting Room Hire	Fradley Village Hall	25.50		25.50
160 Royal British Legion	09/11/2022	101738	poppy wreaths	Royal British Legion	110.00		110.00
161 Handyman inc travel and materials	09/11/2022	101739	Handyman	Lending Hands Handyman Services	412.50		412.50
161 Handyman inc travel and materials	09/11/2022	101739	Handyman	Lending Hands Handyman Services	54.63		54.63
152, Salary, Tax, NIC, Pension	09/11/2022	101728, 101729,	Salary, Tax, NIC, Pension	Salary, Tax, NIC, Pension	7,124.49		7,124.49
153,,		101730, 101731,					
154,		101732					
174.							
175 Subscriptions	15/11/2022	DD	Microsoft 365	Microsoft Ltd	15.80	3.16	18.96
176 Subscriptions	16/11/2022	DD	Zoom Subscription	Zoom Video Communications In.	11.99	2.40	14.39
177 Bank Charges	18/11/2022	Online Payment	Bank Charges	HSBC UK	17.00		17.00

178 Telephone and Broadband	24/11/2022	DD	Telephone & Broadband	Focus Group	8.83	1.77	10.60
179 Chairmans Allowance	28/11/2022	Card	Flowers	Moonpia	40.78		40.78
171 General Administration	06/12/2022	101751	Cancelled Cha	Cancelled Cha			
170 General Administration	06/12/2022	101750	Clerk Expenses	K Clover	28.95		28.95
172 Subscriptions	06/12/2022	101752	Subscription	Societv of Local Council Clerks	175.50		175.50
164 Ground Maintenance Contract	06/12/2022	101742	Ground Maintenance Contract	SJL Landscapes Ltd	1,800.31	360.06	2,160.37
165 106 Agreement - Parish Council Office	06/12/2022	101743	Professional Fees	Planning & Desian Practice Ltd	500.00	100.00	600.00
163 Handyman inc travel and materials	06/12/2022	101741	Handyman	Lending Hands Handyman Services	275.00		275.00
163 Handyman inc travel and materials	06/12/2022	101741	Handyman	Lending Hands Handyman Services	30.93		30.93
167, Salary, Tax, NIC, Pension	06/12/2022	101745, 101746,	Salary, Tax, NIC, Pension	Salary, Tax, NIC, Pension	4,016.48		4,016.48
168,		101747, 101748,					
169,		101749					
181							
166 Corona Virus Support Grants	06/12/2022	101744	Helpline - Telephone	CSnotepad	8.50	1.70	10.20
180 Subscriptions	07/12/2022	DD	Microsoft 365	Microsoft Ltd	15.80	3.16	18.96
173 Misc Maintenance	15/12/2022	101753	Defib work	Defib4life	2,255.00	451.00	2,706.00
182 Subscriptions	16/12/2022	DD	Zoom Subscription	Zoom Video Communications In.	11.99	2.40	14.39
183 Bank Charges	20/12/2022	Online Pavment	Bank Charges	HSBC UK	27.00		27.00
184 Telephone and Broadband	23/12/2022	DD	Telephone & Broadband	Focus Group	8.00	1.60	9.60
199 Subscriptions	07/01/2023	DD	Microsoft 365	Microsoft Ltd	15.80	3.16	18.96
158 Corona Virus Support Grants	09/01/2023	101736	Helpline - Telephone	CSnotepad	8.50	1.70	10.20
192 Ground Maintenance Contract	11/01/2023	101763	Ground Maintenance Contract	SJL Landscapes Ltd	1,795.31	359.06	2,154.37
187 Election Costs	11/01/2023	101758	Election Costs	Lichfield District Council	7,073.51		7,073.51
191 Website/Facebook	11/01/2023	101762	Email Account Hosting	Vision ICT Ltd	18.00	3.60	21.60
189 106 Agreement - Parish Council Office	11/01/2023	101760	Survey	Groundsmiths UK Ltd	2,201.00	440.20	2,641.20
188 Handyman inc travel and materials	11/01/2023	101759	Handyman	Lending Hands Handyman Services	360.00		360.00
185, Salary, Tax, NIC, Pension	11/01/2023	101754, 101755,	Salary, Tax, NIC, Pension	Salary, Tax, NIC, Pension	3,564.52		3,564.52
186,		101756, 101757					
198.							
190 Misc Maintenance	11/01/2023	101761	Weed Control	Total Lawn Care	265.00	53.00	318.00
195 Computer Costs	12/01/2023	Card	Virus Protection	McAfee	64.99		64.99
197 Subscriptions	16/01/2023	DD	Zoom Subscription	Zoom Video Communications In.	11.99	2.40	14.39
200 Bank Charges	17/01/2023	Online Pavment	Bank Charges	HSBC UK	20.00		20.00
214 Misc Maintenance	17/01/2023	101781	Bench installation/Repairs	Julian Dobson	437.00		437.00
194 Parish Council Grant Scheme	19/01/2023	101765	section 137 grant	St Stephens Primary School PTA	1,163.92		1,163.92
193 Tree Work Removal/Planting	19/01/2023	101764	Tree Work	Tonks Brothers Tree Services	280.00	56.00	336.00
196 Telephone and Broadband	26/01/2023	DD	Telephone & Broadband	Focus Group	10.05	2.01	12.06
205 General Administration	03/02/2023	101770	Cancelled Cha	Cancelled Cha			
201 Ground Maintenance Contract	03/02/2023	101766	Ground Maintenance Contract	SJL Landscapes Ltd	2,290.31	458.06	2,748.37
204 Website/Facebook	03/02/2023	101769	Website	Vision ICT Ltd	295.63	59.13	354.76
203 Room Hire	03/02/2023	101768	Meeting Room Hire	Fradlev Village Hall	76.50		76.50
207 106 Agreement - Parish Council Office	03/02/2023	101772	Topographical Survey	Greenhatch Group Ltd	675.00	135.00	810.00
202 Handyman inc travel and materials	03/02/2023	101767	Handyman	Lending Hands Handyman Services	360.00		360.00
202 Handyman inc travel and materials	03/02/2023	101767	Handyman	Lending Hands Handyman Services	11.97		11.97
206 Tree Work Removal/Planting	03/02/2023	101771	Tree Work	Tonks Brothers Tree Services	280.00	56.00	336.00
215 Subscriptions	07/02/2023	DD	Microsoft 365	Microsoft Ltd	15.80	3.16	18.96
208 Travel and Subsistance	07/02/2023	101773, 101774,	Clerk Salary	Clerk Salary	49.46		49.46
208, Salary, Tax, NIC, Pension	07/02/2023	101773, 101774,	Salary, Tax, NIC, Pension	Salary, Tax, NIC, Pension	3,564.52		3,564.52
209,		101775, 101776					
216.							
217 Subscriptions	10/02/2023	Card	Subscription	Information Commissioners Office	80.00		80.00
218 Subscriptions	16/02/2023	DD	Zoom Subscription	Zoom Video Communications In.	11.99	2.40	14.39
210 Parish Council Grant Scheme	16/02/2023	101777	Grant Section 137	Fradlev FC	835.00		835.00
212 Insurance	17/02/2023	101779	Insurance Cover	Zurich Municipal	952.24		952.24
213 Insurance	17/02/2023	101780	Insurance Cover	Zurich Municipal	1,259.58		1,259.58
219 Bank Charges	17/02/2023	Online Pavment	Bank Charges	HSBC UK	20.00		20.00

211 106 Agreement - Parish Council Office	17/02/2023	101778	Survey	Groundsmiths UK Ltd	1,724.00	344.80	2,068.80
220 Telephone and Broadband	24/02/2023	DD	Telephone & Broadband	Focus Group	8.00	1.60	9.60
230 General Administration	07/03/2023	101791, 101792.	Clerk Salary	Clerk Salary	53.42		53.42
226 Subscriptions	07/03/2023	101787	Subscription	Staffordshire Parish Council Association	507.14		507.14
227 Subscriptions	07/03/2023	101788	Subscription	Staffordshire Parish Council Association	393.37		393.37
224 Waste Collection	07/03/2023	101785	Bin Emptying	Lichfield District Council	323.00		323.00
225 Website/Facebook	07/03/2023	101786	Design & Development website	Vision ICT Ltd	840.00	168.00	1,008.00
222 106 Agreement - Parish Council Office	07/03/2023	101783	Professional Fees	Planning & Design Practice Ltd	1,250.00	250.00	1,500.00
221 Ground Maintenance Contract	07/03/2023	101782	Ground Maintenance Contract	SJL Landscapes Ltd	1,795.31	359.06	2,154.37
223 Handyman inc travel and materials	07/03/2023	101784	Handyman	Lending Hands Handyman Services	360.00		360.00
230, Salary, Tax, NIC, Pension	07/03/2023	101791, 101792,	Salary, Tax, NIC, Pension	Salary, Tax, NIC, Pension	3,913.57		3,913.57
228,		101793, 101795,					
229,		101794					
231,							
235							
228 Unity Trust new Accounts	07/03/2023	101789	open balance new Parish Councils	Unity Trust Bank	30,000.00		30,000.00
229 Unity Trust new Accounts	07/03/2023	101790	open balance new Parish Councils	Unity Trust Bank	30,000.00		30,000.00
233 General Administration	16/03/2023	101797	Professional Fees	Personnel Advice and Solutions Ltd	200.00	40.00	240.00
236 General Administration	16/03/2023	DD	Subscription	Zoom Video Communications In.	12.99	2.60	15.59
232 Newsletter Printing/Distribution	16/03/2023	101796	Newsletter Printing	White Lodge Promotions Ltd	225.00		225.00
234 106 Agreement - Parish Council Office	16/03/2023	101798	Survey	D Bavliiss Consulting Ltd	3,750.00	750.00	4,500.00
239 Printing, Stationery and Postage	20/03/2023	Card	Stamps	Royal Mail	68.00		68.00
240 Subscriptions	20/03/2023	Online Payment	Subscription	Information Commissioners Office	35.00		35.00
237 Bank Charges	21/03/2023	Online Payment	Bank Charges	HSBC UK	24.00		24.00
241 Printing, Stationery and Postage	22/03/2023	101799	Clerk Expenses	Clerk expenses	37.58		37.58
242 Newsletter Printing/Distribution	22/03/2023	1017800	Delivery of Newsletter	1st Fradley Scouts Group	100.00		100.00
243 Newsletter Printing/Distribution	22/03/2023	101801	Delivery of Newsletter	Fradley FC	100.00		100.00
238 Subscriptions	28/03/2023	DD	Microsoft 365	Microsoft Ltd	15.80	3.16	18.96
					220,720.53	15,858.17	236,578.70