

Streethay Parish Council

PAYMENTS LIST

This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail.

Voucher	Code	Date			Net	Vat	Gross
	Staff Costs	14/04/2023 - 19/03/2024		Confidential	17,392.36		17,392.36
19	Bank Fees	01/04/2023	Unity Trust Bank	Bank Charges	1.20		1.20
3	Subscriptions/Lic	14/04/2023	Unity Trust Bank	Mapping Service	100.00	20.00	120.00
1	Website/Faceboo	14/04/2023	Unity Trust Bank	Website/Facebook Charges	280.00	56.00	336.00
2	Handyman Contra	14/04/2023	Unity Trust Bank	Handyman Contract	239.22		239.22
7	Ground Maintena	14/04/2023	Unity Trust Bank	Ground Maintenance Contract	900.15	180.03	1,080.18
14	General Administr	10/05/2023	Unity Trust Bank	Clerk Expenses	18.79		18.79
15	General Administr	10/05/2023	Unity Trust Bank	Books and Publications	62.82	0.66	63.48
10	Audit Fees	10/05/2023	Unity Trust Bank	Audit Charges	82.50		82.50
8	Website/Faceboo	10/05/2023	Unity Trust Bank	Website/Facebook Charges	72.00	14.40	86.40
9	Handyman Contra	10/05/2023	Unity Trust Bank	Handyman Contract	210.00		210.00
11	Streethay Play Pa	10/05/2023	Unity Trust Bank	Play Equipment/ replace/repairs	155.00	31.00	186.00
12	Ground Maintena	10/05/2023	Unity Trust Bank	Ground Maintenance Contract	414.98	83.00	497.98
13	Newsletter Printin	10/05/2023	Unity Trust Bank	Newsletter Printing/Distribution	100.00		100.00
27	Bank Fees	08/06/2023	Unity Trust Bank	Bank Charges	18.00		18.00
23	General Administr	08/06/2023	Unity Trust Bank	Payroll Costs	770.00		770.00
24	Printing, Statione	08/06/2023	Unity Trust Bank	Clerk Expenses	19.49		19.49
20	Handyman Contra	08/06/2023	Unity Trust Bank	Handyman Contract	216.00		216.00
20	Handyman Contra	08/06/2023	Unity Trust Bank	Handyman Contract	39.18		39.18
21	Ground Maintena	08/06/2023	Unity Trust Bank	Ground Maintenance Contract	414.98	83.00	497.98
22	Tree Work - Plant	08/06/2023	Unity Trust Bank	Tree Survey	470.00	94.00	564.00
31	Room Hire	13/07/2023	Unity Trust Bank	Room Hire	76.50		76.50
28	Handyman Contra	13/07/2023	Unity Trust Bank	Handyman Contract	216.00		216.00
29	Ground Maintena	13/07/2023	Unity Trust Bank	Ground Maintenance Contract	414.98	83.00	497.98
30	Website/Faceboo	13/07/2023	Unity Trust Bank	Website/Facebook Charges	40.00	8.00	48.00
37	Printing, Statione	07/08/2023	Unity Trust Bank	Clerk Expenses	46.08		46.08
35	Handyman Contra	07/08/2023	Unity Trust Bank	Handyman Contract	144.00		144.00
36	Website/Faceboo	07/08/2023	Unity Trust Bank	Website/Facebook Charges	66.00	13.20	79.20
40	Ground Maintena	07/08/2023	Unity Trust Bank	Ground Maintenance Contract	414.98	83.00	497.98
47	General Administr	27/09/2023	Unity Trust Bank	Transfer of Funds	200,000.00		200,000.00

48	General Administr	27/09/2023	Unity Trust Bank	Payments for Fradley Parish Council	5,482.31		5,482.31
43	Subscriptions/Lice	27/09/2023	Unity Trust Bank	Clerk Expenses	20.64		20.64
44	Audit Fees	27/09/2023	Unity Trust Bank	Audit Charges	630.00	126.00	756.00
41	Ground Maintena	27/09/2023	Unity Trust Bank	Ground Maintenance Contract	414.98	83.00	497.98
45	Handyman Contra	27/09/2023	Unity Trust Bank	Handyman Contract	180.00		180.00
49	Bank Fees	30/09/2023	Unity Trust Bank	Bank Charges	18.00		18.00
53	General Administr	17/10/2023	Unity Trust Bank	Payments for Fradley Parish Council	7,106.66		7,106.66
52	Room Hire	17/10/2023	Unity Trust Bank	Room Hire	188.00		188.00
50	Handyman Contra	17/10/2023	Unity Trust Bank	Handyman Contract	217.97		217.97
51	Ground Maintena	17/10/2023	Unity Trust Bank	Ground Maintenance Contract	414.98	83.00	497.98
62	General Administr	21/11/2023	Unity Trust Bank	Clerk Expenses	81.91		81.91
58	Printing, Statione	21/11/2023	Unity Trust Bank	Printing	60.00		60.00
60	Subscriptions/Lice	21/11/2023	Unity Trust Bank	Accounts Package	561.60	112.32	673.92
61	Room Hire	21/11/2023	Unity Trust Bank	Room Hire	102.00		102.00
65	Handyman Contra	21/11/2023	Unity Trust Bank	Handyman Contract	198.00		198.00
57	Ground Maintena	21/11/2023	Unity Trust Bank	Ground Maintenance Contract	414.98	83.00	497.98
59	Tree Work - Plant	21/11/2023	Unity Trust Bank	Tree Work	2,780.00	556.00	3,336.00
68	Printing, Statione	19/12/2023	Unity Trust Bank	Clerk Expenses	15.60		15.60
68	Subscriptions/Lice	19/12/2023	Unity Trust Bank	Clerk Expenses	20.64		20.64
67	Handyman Contra	19/12/2023	Unity Trust Bank	Handyman Contract	198.00		198.00
70	Streethay Play Pa	19/12/2023	Unity Trust Bank	Play Equipment/ replace/repairs	100.00	20.00	120.00
72	Streethay Play Pa	19/12/2023	Unity Trust Bank	Removal of Tyres	53.50	10.70	64.20
69	Ground Maintena	19/12/2023	Unity Trust Bank	Ground Maintenance Contract	414.98	83.00	497.98
66	Bank Fees	31/12/2023	Unity Trust Bank	Bank Charges	18.00		18.00
75	Subscriptions/Lice	16/01/2024	Unity Trust Bank	Clerk Expenses	20.64		20.64
75	Subscriptions/Lice	16/01/2024	Unity Trust Bank	Clerk Expenses	40.00		40.00
74	Handyman Contra	16/01/2024	Unity Trust Bank	Handyman Contract	144.00		144.00
77	Ground Maintena	16/01/2024	Unity Trust Bank	Ground Maintenance Contract	414.98	83.00	497.98
83	Subscriptions/Lice	20/02/2024	Unity Trust Bank	Subscription	122.66		122.66
79	Handyman Contra	20/02/2024	Unity Trust Bank	Handyman Contract	13.98		13.98
80	Website/Faceboo	20/02/2024	Unity Trust Bank	Website/Facebook Charges	328.00	65.60	393.60
85	Room Hire	20/02/2024	Unity Trust Bank	Room Hire	76.50		76.50
89	Handyman Contra	20/02/2024	Unity Trust Bank	Handyman Contract	144.00		144.00
84	Tree Work - Plant	20/02/2024	Unity Trust Bank	Tree Work	1,656.00	331.20	1,987.20
86	Ground Maintena	20/02/2024	Unity Trust Bank	Ground Maintenance Contract	414.98	83.00	497.98
82	HS2 Grant Street	20/02/2024	Unity Trust Bank	Bench	1,749.00	349.80	2,098.80
92	General Administr	19/03/2024	Unity Trust Bank	Payroll Costs	485.00		485.00
91	Insurance	19/03/2024	Unity Trust Bank	Insurance	1,070.34		1,070.34

97	Subscriptions/Lice	19/03/2024	Unity Trust Bank	Clerk Expenses	20.64		20.64
90	Streethay Play Pa	19/03/2024	Unity Trust Bank	Play Equipment Inspections and Repairs	2,775.00	555.00	3,330.00
98	Handyman Contra	19/03/2024	Unity Trust Bank	Handyman Contract	216.00		216.00
93	Ground Maintena	19/03/2024	Unity Trust Bank	Ground Maintenance Contract	414.98	83.00	497.98
99	Bank Fees	31/03/2024	Unity Trust Bank	Bank Charges	18.00		18.00

253,212.66 3,456.91 256,669.57