

Frating Parish Council

2 April 2024 (2023-2024)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Clerk Salary	06/04/2023		Current Account		HMRC	HMRC	E	110.60		110.60
3	Clerk Salary	06/04/2023		Current Account		Clerk Salary	Mrs J Spear	E	263.48		263.48
2	Chairmans Allowance	06/04/2023		Current Account		Chairmans Allowance	Mr T Cuthbert	E	34.07		34.07
4	Expenses	06/04/2023		Current Account		Clerk Expenses	Mrs J Spear	E	35.14		35.14
13	Public Lighting	19/04/2023		Current Account		Electric Bill	Npower	L	42.63	2.13	44.76
14	Contract Maintenance	01/05/2023		Current Account		Grass Cutting	Landscape Services	S	150.00	30.00	180.00
15	Contract Maintenance	01/05/2023		Current Account		Grass Cutting	Landscape Services	S	150.00	30.00	180.00
6	Subscriptions	02/05/2023		Current Account		Subscription	EALC	E	228.27		228.27
10	Website Costs	02/05/2023		Current Account		New Website	VCS Websites	E	130.00		130.00
8	Audit (External & Internal)	02/05/2023		Current Account		Internal Audit	Miss V Petty	E	50.00		50.00
7	P3	02/05/2023		Current Account		p3 items	GB Farm Services	S	64.17	12.83	77.00
12	Clerk Salary	02/05/2023		Current Account		Clerk Salary	Mrs J Spear	E	233.28		233.28
5	Coronation	02/05/2023		Current Account		Crown Making Kit	Baker Ross	S	26.42	5.28	31.70
9	Chairmans Allowance	02/05/2023		Current Account		Chairmans Allowance	Mr T Cuthbert	E	34.27		34.27
11	Expenses	02/05/2023		Current Account		Clerk Expenses	Mrs J Spear	E	39.26		39.26
25	Insurance	06/06/2023		Current Account		Insurance	BHIB	E	486.14		486.14
27	Subscriptions	06/06/2023		Current Account		office 365	Microsoft	S	49.99	10.00	59.99
20	Contract Maintenance	06/06/2023		Current Account		Grass Cutting	Landscape Services	S	65.00	13.00	78.00
21	Contract Maintenance	06/06/2023		Current Account		Grass Cutting	Landscape Services	S	150.00	30.00	180.00
22	Contract Maintenance	06/06/2023		Current Account		Grass Cutting	Landscape Services	S	150.00	30.00	180.00
16	P3	06/06/2023		Current Account		p3 items	Tesco	S	10.42	2.08	12.50
18	Public Lighting	06/06/2023		Current Account		Electric Bill	Npower	L	58.34	2.92	61.26
23	Clerk Salary	06/06/2023		Current Account		Clerk Salary	Mrs J Spear	E	233.28		233.28
17	Coronation	06/06/2023		Current Account		Food for the Coronation	Tesco	E	41.25		41.25
19	Chairmans Allowance	06/06/2023		Current Account		Chairmans Allowance	Mr T Cuthbert	E	34.07		34.07
24	Expenses	06/06/2023		Current Account		Clerk Expenses	Mrs J Spear	E	31.49		31.49
26	Lighting Maintenance	15/06/2023		Current Account		Lighting Maintenance	A&J Lighting	S	37.50	7.50	45.00
30	Public Lighting	17/06/2023		Current Account		Electric Bill	Npower	L	54.25	2.71	56.96
34	Subscriptions	10/07/2023		Current Account		TDALC Membership	TDALC	E	20.00		20.00
32	Contract Maintenance	10/07/2023		Current Account		Grass Cutting	Landscape Services	S	150.00	30.00	180.00
33	Contract Maintenance	10/07/2023		Current Account		Grass Cutting	Landscape Services	S	150.00	30.00	180.00
28	Clerk Salary	10/07/2023		Current Account		Clerk Salary	Mrs J Spear	E	416.48		416.48
31	Clerk Salary	10/07/2023		Current Account		HMRC	HMRC	E	27.60		27.60

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29	Expenses	10/07/2023		Current Account		Clerk Expenses	Mrs J Spear	E	29.00		29.00
35	Chairmans Allowance	10/07/2023		Current Account		Chairmans Allowance	Mr T Cuthbert	E	34.07		34.07
39	New Bin	11/07/2023		Current Account		New Bin	Landscape Services	S	475.00	95.00	570.00
48	Public Lighting	19/07/2023		Current Account		Electric Bill	Npower	L	47.89	2.39	50.28
37	Clerk Salary	07/08/2023		Current Account		Clerk Salary	Mrs J Spear	E	295.68		295.68
36	Expenses	07/08/2023		Current Account		Clerk Expenses	Mrs J Spear	E	29.00		29.00
38	Chairmans Allowance	07/08/2023		Current Account		Chairmans Allowance	Mr T Cuthbert	E	34.27		34.27
49	Public Lighting	19/08/2023		Current Account		Electric Bill	Npower	L	48.84	2.44	51.28
51	Contract Maintenance	23/08/2023		Current Account		Grass Cutting	Landscape Services	S	150.00	30.00	180.00
50	Payroll Services	23/08/2023		Deposit Account		Accounts Package	DM Payroll Services	Z	66.00		66.00
40	Contract Maintenance	01/09/2023		Current Account		Grass Cutting	Landscape Services	S	150.00	30.00	180.00
41	Contract Maintenance	01/09/2023		Current Account		Grass Cutting	Landscape Services	S	150.00	30.00	180.00
42	Contract Maintenance	01/09/2023		Current Account		Grass Cutting	Landscape Services	S	150.00	30.00	180.00
43	Contract Maintenance	01/09/2023		Current Account		Grass Cutting	Landscape Services	S	150.00	30.00	180.00
44	Contract Maintenance	01/09/2023		Current Account		Emptying Bin	Tendring District Council	Z	104.20		104.20
46	Clerk Salary	01/09/2023		Current Account		Clerk Salary	Mrs J Spear	E	295.68		295.68
45	Chairmans Allowance	01/09/2023		Current Account		Chairmans Allowance	Mr T Cuthbert	E	34.07		34.07
47	Expenses	01/09/2023		Current Account		Clerk Expenses	Mrs J Spear	E	29.00		29.00
62	Subscriptions	15/09/2023		Current Account		Subscription	CVST	Z	25.00		25.00
60	Lighting Maintenance	15/09/2023		Current Account		Lighting Maintenance	A&J Lighting	S	37.50	7.50	45.00
64	Training	18/09/2023		Current Account		Train Ticket & Parking Parliame	Mrs J Spear	Z	52.00		52.00
65	Training	18/09/2023		Current Account		Train Ticket	Mr T Cuthbert	Z	44.50		44.50
63	Public Lighting	19/09/2023		Current Account		Electric Bill	Npower	L	48.19	2.41	50.60
61	Subscriptions	03/10/2023		Current Account		Subscription	RCCE	S	44.00	8.80	52.80
52	Contract Maintenance	03/10/2023		Current Account		Emptying Bin	Tendring District Council	Z	104.20		104.20
53	Contract Maintenance	03/10/2023		Current Account		Grass Cutting	Landscape Services	S	150.00	30.00	180.00
54	Contract Maintenance	03/10/2023		Current Account		No Ball Games Sign	Landscape Services	S	50.00	10.00	60.00
55	Contract Maintenance	03/10/2023		Current Account		Grass Cutting	Landscape Services	S	150.00	30.00	180.00
56	Clerk Salary	03/10/2023		Current Account		HMRC	HMRC	E	28.60		28.60
57	Clerk Salary	03/10/2023		Current Account		Clerk Salary	Mrs J Spear	E	295.68		295.68
58	Expenses	03/10/2023		Current Account		Clerk Expenses	Mrs J Spear	E	43.31		43.31
59	Chairmans Allowance	03/10/2023		Current Account		Chairmans Allowance	Mr T Cuthbert	Z	34.07		34.07
66	Public Lighting	18/10/2023		Current Account		Electric Bill	Npower	L	71.36	3.57	74.93
68	Elections	31/10/2023		Current Account		Elections	Tendring District Council	Z	294.20		294.20

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67	Public Lighting	02/11/2023		Current Account		Electric Bill	Npower	L	41.76	2.09	43.85
70	Website Costs	07/11/2023		Current Account		New Website	VCS Websites	Z	100.00		100.00
71	Contract Maintenance	07/11/2023		Current Account		Grass Cutting	Landscape Services	S	150.00	30.00	180.00
72	Clerk Salary	07/11/2023		Current Account		Clerk Salary	Mrs J Spear	Z	295.68		295.68
74	S137	07/11/2023		Deposit Account		Poppy Wreath	Royal British Legion	S	19.98	4.00	23.98
69	Chairmans Allowance	07/11/2023		Current Account		Chairmans Allowance	Mr T Cuthbert	Z	34.27		34.27
73	Expenses	07/11/2023		Current Account		Clerk Expenses	Mrs J Spear	Z	38.81		38.81
75	Clerk Salary	29/11/2023		Current Account		Clerk Salary	Mrs J Spear	E	295.68		295.68
76	Expenses	05/12/2023		Current Account		Clerk Expenses	Mrs J Spear	E	35.57		35.57
77	Chairmans Allowance	05/12/2023		Current Account		Chairmans Allowance	Mr T Cuthbert	E	34.07		34.07
78	VAS Sign	05/12/2023		Current Account		Vas Sign	Landscape Services	S	700.00	140.00	840.00
86	Clerk Salary	05/12/2023		Current Account		HMRC	HMRC	E	67.60		67.60
82	Lighting Maintenance	15/12/2023		Current Account		Lighting Maintenance	A&J Lighting	S	37.50	7.50	45.00
79	Chairmans Allowance	03/01/2024		Current Account		Chairmans Allowance	Mr T Cuthbert	E	34.07		34.07
80	Clerk Salary	03/01/2024		Current Account		Clerk Salary	Mrs J Spear	E	451.71		451.71
81	Expenses	03/01/2024		Current Account		Clerk Expenses	Mrs J Spear	E	32.24		32.24
83	Contract Maintenance	08/01/2024		Current Account		Cutting Back Overhanging Vege	Landscape Services	S	750.00	150.00	900.00
84	S137	08/01/2024		Current Account		Donation	Essex & Herts Air Ambulan	E	100.00		100.00
85	S137	08/01/2024		Current Account		Donation	Help for Heros	E	100.00		100.00
92	Stationary	06/02/2024		Current Account		Personalised Lanyards	PTS	S	13.80	2.76	16.56
90	Payroll Services	06/02/2024		Current Account		Accounts Package	DM Payroll Services	Z	66.00		66.00
87	Chairmans Allowance	06/02/2024		Current Account		Chairmans Allowance	Mr T Cuthbert	E	34.27		34.27
88	Clerk Salary	06/02/2024		Current Account		Clerk Salary	Mrs J Spear	E	312.95		312.95
89	Expenses	06/02/2024		Current Account		Clerk Expenses	Mrs J Spear	E	26.00		26.00
95	Flowers Cllr RM	06/02/2024		Current Account		Flowers Cllr Reg Mogg	Occasions Florist	Z	50.00		50.00
91	Subscriptions	12/02/2024		Current Account		ICO	ICO	Z	35.00		35.00
93	Website Costs	12/02/2024		Current Account		Accounts Package	Scribe	S	172.80	34.56	207.36
94	Stationary	12/02/2024		Current Account		Personalised Lanyards	Rolseley Ltd	S	39.85	7.98	47.83
99	P3	04/03/2024		Current Account		p3 items	Mr T Cuthbert	S	10.00	2.00	12.00
96	Chairmans Allowance	05/03/2024		Current Account		Chairmans Allowance	Mr T Cuthbert	Z	34.07		34.07
97	Clerk Salary	05/03/2024		Current Account		Clerk Salary	Mrs J Spear	Z	312.95		312.95
98	Clerk Expenses	05/03/2024		Current Account		Clerk Expenses	Mrs J Spear	Z	44.96		44.96
100	Lighting Maintenance	15/03/2024		Current Account		Lighting Maintenance	A&J Lighting	S	37.50	7.50	45.00

PAYMENTS LIST

Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
							Total	12,011.80	968.95	12,980.75