Frating Parish Council

Listing of Payments & Receipts in each Code for All Cost Centres

(Between 01-04-2024 and 31-03-2025)

Cost Centre **Income**

Code Number **1000 Precept**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1	05/04/2024			Deposit Account	1	Receipt - Precept	Tendring District Council	X	7,610.00		7,610.00
6	03/10/2024			Current Account		Receipt - Precept	Tendring District Council	X	7,610.00		7,610.00
						Subtotal for Code:	Precept		£15,220.00		£15,220.00

Code Number **1002 LCTS Grant**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
2	05/04/2024			Deposit Account	2	Receipt - LCTS	Tendring District Council	X	57.00		57.00
6	03/10/2024			Current Account		Receipt - Precept	Tendring District Council	X	57.00		57.00
						Subtotal for Code:	LCTS Grant		£114.00		£114.00

Code Number **1003 Bank Interest**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
4	03/06/2024			Deposit Account	4	Receipt - Interest	Barclays	E	91.92		91.92
5	02/09/2024			Deposit Account	5	Receipt - Interest	Barclays	E	93.45		93.45
7	02/12/2024			Deposit Account		Receipt - Interest	Barclays	X	101.00		101.00
11	03/03/2025			Deposit Account		Receipt - Interest	Barclays	E	95.42		95.42
						Subtotal for Code:	Bank Interest		£381.79		£381.79

Code Number **1004 Grants**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
8	08/01/2025			Current Account		Receipt - Grant	EALC	E	60.00		60.00
						Subtotal for Code:	Grants		£60.00		£60.00

Code Number **1005 Miscellaneous Income**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
12	07/02/2025			Current Account		Receipt - Refund	Post Office	E	14.00		14.00
						Subtotal for Code:	Miscellaneous Income		£14.00		£14.00

Code Number **1006 VAT 126**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
3	20/05/2024			Deposit Account	3	Receipt - Vat 126	HMRC	X	968.95		968.95
						Subtotal for Code:	VAT 126		£968.95		£968.95
						Subtotal for Cost Centre:	Income		16,758.74		16,758.74

Cost Centre **General Administration**

Code Number **4000 Clerk Salary**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
4	09/04/2024			Current Account	4	Payment - Clerk Salary	[redacted]	X	-313.15		-313.15
14	14/05/2024			Current Account	14	Payment - Clerk Salary	[redacted]	X	-254.75		-254.75
15	14/05/2024			Current Account	15	Payment - Clerk Salary	[redacted]	X	-266.16		-266.16
17	14/05/2024			Current Account	17	Payment - Clerk Salary	[redacted]	X			

20	28/06/2024			Current Account	20	Payment - Clerk Salary	[redacted]	X	-333.89		-333.89
26	03/07/2024			Current Account	26	Payment - Clerk Salary	[redacted]	X	-393.88		-393.88
33	06/08/2024			Current Account	33	Payment - Clerk Salary	[redacted]	X	-333.89		-333.89
34	10/09/2024			Current Account	35	Payment - Clerk Salary	[redacted]	X	-333.89		-333.89
46	10/10/2024			Current Account		Payment - Clerk Salary	[redacted]	X	-339.30		-339.30
48	05/11/2024			Current Account		Payment - Clerk Salary	[redacted]	X	-333.89		-333.89
56	04/12/2024			Current Account		Payment - Clerk Salary	[redacted]	X	-435.04		-435.04
62	30/12/2024			Current Account		Payment - Clerk Salary	[redacted]	E	-348.34		-348.34
72	04/02/2025	8052306		Current Account		Payment - Clerk Salary	[redacted]	E	-348.34		-348.34
75	04/02/2025	8052306		Current Account		Payment - Clerk Salary	Frating Parish Council	E	-245.40		-245.40
79	05/03/2025			Current Account		Payment - Clerk Salary	Frating Parish Council	E	-292.00		-292.00
87	05/03/2025			Current Account		Payment - Clerk Salary	[redacted]	E	-348.34		-348.34
						Subtotal for Code:	Clerk Salary		£-4,920.26		£-4,920.26

Code Number 4001 PAYE/NI

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
3	09/04/2024			Current Account	3	Payment - HMRC	HMRC	X	-41.60		-41.60
25	03/07/2024			Current Account	25	Payment - PAYE/NI	HMRC	X	-156.60		-156.60
60	30/12/2024			Current Account		Payment - PAYE/NI	HMRC	E	-25.60		-25.60
64	31/12/2024			Current Account		Payment - PAYE/NI	HMRC	E	-25.60		-25.60
						Subtotal for Code:	PAYE/NI		£-249.40		£-249.40

Code Number 4002 Chairperson's Allowance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1	09/04/2024			Current Account	1	Payment - Chairperson's Allowance	Mr T Cuthbert	X	-34.07		-34.07
12	14/05/2024			Current Account	12	Payment - Chairperson's Allowance	Mr T Cuthbert	X	-34.27		-34.27
21	28/06/2024			Current Account	21	Payment - Chairperson's Allowance	Mr T Cuthbert	X	-34.07		-34.07
22	03/07/2024			Current Account	22	Payment - Chairperson's Allowance	Mr T Cuthbert	X	-34.07		-34.07
36	02/09/2024			Current Account	34	Payment - Chairperson's Allowance	Mr T Cuthbert	X	-34.07		-34.07
41	06/08/2024			Current Account	41	Payment - Chairperson's Allowance	Mr T Cuthbert	X	-34.27		-34.27
43	10/10/2024			Current Account		Payment - Chairperson's Allowance	Mr T Cuthbert	X	-34.27		-34.27
51	05/11/2024			Current Account		Payment - Chairperson's Allowance	Mr T Cuthbert	X	-34.27		-34.27
52	04/12/2024			Current Account		Payment - Chairperson's Allowance	Mr T Cuthbert	X	-34.07		-34.07
61	30/12/2024			Current Account		Payment - Chairperson's Allowance	Mr T Cuthbert	E	-34.07		-34.07
63	30/12/2024			Current Account		Payment - Chairperson's Allowance	Mr T Cuthbert	E	-34.07		-34.07
84	05/03/2025			Current Account		Payment - Chairperson's Allowance	Mr T Cuthbert	E	-34.07		-34.07
						Subtotal for Code:	Chairperson's Allowance		£-409.64		£-409.64

Code Number 4010 Insurance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
18	14/05/2024			Current Account	18	Payment - Insurance	Clear Insurance	X	-495.91		-495.91
						Subtotal for Code:	Insurance		£-495.91		£-495.91

Frating Parish Council
Listing of Payments & Receipts in each Code for All Cost Centres
(Between 01-04-2024 and 31-03-2025)

Code Number 4011 Subscriptions

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
9	14/05/2024			Current Account	9	Payment - Subscription	RCCE	S	-36.75	-7.35	-44.10
9	12/02/2025			Current Account		Receipt - Information Commissioner	ICO	E			
24	03/07/2024			Current Account	24	Payment - Subscription	RCCE	S	-67.00	-13.40	-80.40
28	06/08/2024			Current Account	28	Payment - Subscription	TDALC	X	-20.00		-20.00
29	06/08/2024			Current Account	29	Payment - Subscription	Geoxphere Ltd	S	-48.00	-9.60	-57.60
31	06/08/2024			Current Account	31	Payment - Subscription	EALC	X	-235.45		-235.45
35	10/09/2024			Current Account	35a	Payment - IT	Adobe Ltd	S	-4.51	-0.90	-5.41
42	10/10/2024			Current Account		Payment - Subscription	CVST	X	-25.00		-25.00
49	05/11/2024			Current Account		Payment - IT	Adobe Ltd	S	-4.51	-0.90	-5.41
57	04/12/2024			Current Account		Payment - IT	Adobe Ltd	S	-4.51	-0.90	-5.41
76	12/02/2025	8052306		Current Account		Payment - Expenses	ICO	E	-35.00		-35.00
90	05/03/2025			Current Account		Payment - Subscription	SLCC	E	-118.00		-118.00
						Subtotal for Code:	Subscriptions		£-598.73	£-33.05	£-631.78

Code Number 4012 Training

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
10	12/02/2025	Paula Bland tra		Current Account		Receipt - Grant	EALC	E	60.00		60.00
53	04/12/2024			Current Account		Payment - Training	EALC	S	-80.00	-16.00	-96.00
68	04/02/2025	18201		Current Account		Payment - Training	EALC	E	-252.00		-252.00
88	05/03/2025	18311/18259		Current Account		Payment - Training	EALC	S	-180.00	-36.00	-216.00
						Subtotal for Code:	Training		£-452.00	£-52.00	£-504.00

Code Number 4014 Website Costs

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
8	14/05/2024	1357		Current Account	8	Payment - Website	VCS Websites	Z	-100.00		-100.00
44	10/10/2024			Current Account		Payment - Website	VCS Websites	X	-100.00		-100.00
67	04/02/2025	2899		Current Account		Payment - Website	VCS Websites	S	-191.67	-38.33	-230.00
						Subtotal for Code:	Website Costs		£-391.67	£-38.33	£-430.00

Code Number 4015 Audit (External & Internal)

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
11	14/05/2024			Current Account	11	Payment - Internal Audit	[redacted]	Z	-150.00		-150.00
						Subtotal for Code:	Audit (External & Internal)		£-150.00		£-150.00

Code Number 4016 Payroll Services

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
38	10/09/2024			Current Account	37	Payment - Payroll	DM Payroll Services	X	-66.00		-66.00
66	04/02/2025	2899		Current Account		Payment - Payroll	DM Payroll Services	E	-66.00		-66.00
						Subtotal for Code:	Payroll Services		£-132.00		£-132.00

Code Number 4017 Expenses

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total

Frating Parish Council

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(Between 01-04-2024 and 31-03-2025)

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
5	09/04/2024			Current Account	5	Payment - Clerk Expenses	[redacted]	Z	-32.24		-32.24
16	14/05/2024			Current Account	16	Payment - Clerk Expenses	[redacted]	Z	-71.02		-71.02
65	04/02/2025	2899		Current Account		Payment - Grass Cutting	Landscape Services	S	-150.00	-30.00	-180.00
69	04/02/2025	8052306		Current Account		Payment - Expenses	Tendring District Council	S	-90.31	-18.06	-108.37
70	04/02/2025	8052306		Current Account		Payment - Accounts Package	Scribe	S	-172.80	-34.56	-207.36
71	04/02/2025	8052306		Current Account		Payment - Expenses	[redacted]	E	-60.00		-60.00
73	04/02/2025	8052306		Current Account		Payment - Clerk Expenses	[redacted]	E	-104.04		-104.04
74	04/02/2025	8052306		Current Account		Payment - Clerk Expenses	Frating Parish Council	E	-117.25		-117.25
80	05/03/2025			Current Account		Payment - Expenses	Frating Parish Council	E	-51.59		-51.59
81	05/03/2025	MEM253412-1		Current Account		Payment - Expenses	Frating Parish Council	E	-118.00		-118.00
82	05/03/2025	555430		Current Account		Payment - Expenses	Frating Parish Council	S	-124.99	-25.00	-149.99
83	05/03/2025	Adobe		Current Account		Payment - Subscription	Adobe Ltd	S	-16.64	-3.33	-19.97
85	05/03/2025			Current Account		Payment - Expenses	[redacted]	S	-38.53	-7.71	-46.24
86	05/03/2025	Land Registry		Current Account		Payment - Expenses	[redacted]	E	-75.00		-75.00
						Subtotal for Code:	Expenses		£-1,222.41	£-118.66	£-1,341.07

Code Number 4018 Room Hire

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
2	09/04/2024			Current Account	2	Payment - Rent for Meeting Room - Co	Frating Memorial Hall	Z	-180.00		-180.00
						Subtotal for Code:	Room Hire		£-180.00		£-180.00
						Subtotal for Cost Centre:	General Administration		-9,202.02	-242.04	-9,444.06

Cost Centre Running Cost

Code Number 4020 Contract Maintenance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
6	09/04/2024	2807		Current Account	6	Payment - Grass Cutting	Landscape Services	S	-150.00	-30.00	-180.00
7	09/04/2024	2799		Current Account	7	Payment - Grass Cutting	Landscape Services	S	-150.00	-30.00	-180.00
10	14/05/2024	2830		Current Account	10	Payment - Grass Cutting	Landscape Services	S	-150.00	-30.00	-180.00
27	03/07/2024			Current Account	27	Payment - Grass Cutting	Landscape Services	S	-450.00	-90.00	-540.00
32	06/08/2024			Current Account	32	Payment - Grass Cutting	Landscape Services	S	-600.00	-120.00	-720.00
39	10/09/2024			Current Account	38	Payment - Grass Cutting	Landscape Services	S	-150.00	-30.00	-180.00
45	10/10/2024			Current Account		Payment - Grass Cutting	Landscape Services	S	-150.00	-30.00	-180.00
47	10/10/2024			Current Account		Payment - Bus Shelters	C R Spurgeon	X	-685.00		-685.00
54	04/12/2024			Current Account		Payment - Grass Cutting	Landscape Services	S	-150.00	-30.00	-180.00
77	05/03/2025	2885		Current Account		Payment - Grass Cutting	Landscape Services	S	-150.00	-30.00	-180.00
78	05/03/2025	3000		Current Account		Payment - Tree Cutting	Landscape Services	S	-400.00	-80.00	-480.00
						Subtotal for Code:	Contract Maintenance		£-3,185.00	£-500.00	£-3,685.00

Code Number 4022 Equipment

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
30	06/08/2024			Current Account	30	Payment - Defib	Wel Medical	S	-119.90	-23.98	-143.88
58	04/12/2024			Current Account		Payment - Vas Sign	Elan City	S	-17.44	-3.49	-20.93

Frating Parish Council

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						Subtotal for Code:	Equipment		£-137.34	£-27.47	£-164.81

Code Number 4024 P3 Expenditure

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
13	14/05/2024	5287		Current Account	13	Payment - p3 items	GB Farm Services	S	-65.72	-13.14	-78.86
23	03/07/2024			Current Account	23	Payment - p3 items	Ernest Doe	S	-31.42	-6.29	-37.71
37	10/09/2024			Current Account	36	Payment - Fuel	Tesco	X	-11.00		-11.00
						Subtotal for Code:	P3 Expenditure		£-108.14	£-19.43	£-127.57

Code Number 4025 Lighting Maintenance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
19	17/06/2024			Current Account	19	Payment - Lighting	A&J Lighting	S	-37.50	-7.50	-45.00
40	17/09/2024			Current Account	39	Payment - Lighting	A&J Lighting	S	-37.50	-7.50	-45.00
59	16/12/2024			Current Account		Payment - Lighting	A&J Lighting	S	-37.50	-7.50	-45.00
89	05/03/2025			Current Account		Payment - Lighting	A&J Lighting	S	-37.50	-7.50	-45.00
						Subtotal for Code:	Lighting Maintenance		£-150.00	£-30.00	£-180.00
						Subtotal for Cost Centre:	Running Cost		-3,580.48	-576.90	-4,157.38

Cost Centre Grants & Donations

Code Number 4030 S137

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
50	05/11/2024			Current Account	28	Payment - Poppy Wreath	Royal British Legion	X	-20.00		-20.00
55	04/12/2024			Current Account		Payment - Donation	Essex & Herts Air Ambulance	X	-200.00		-200.00
						Subtotal for Code:	S137		£-220.00		£-220.00
						Subtotal for Cost Centre:	Grants & Donations		-220.00		-220.00
							TOTALS		**£3,756.24**	**£-818.94**	**£2,937.30**