Frating Parish Council

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

(Between 01-04-2025 and 15-04-2026)

Cost Centre **Income**

Code Number **1000 Precept**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
2	10/04/2025			Current Account		Receipt - Precept	Tendring District Council	E	7,830.00		7,830.00
11	07/10/2025			Current Account		Receipt - Precept	Tendring District Council	X	7,944.00		7,944.00
						Subtotal for Code:	Precept		£15,774.00		£15,774.00

Code Number **1002 LCTS Grant**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
16	10/04/2025			Current Account		Receipt - Grant	Tendring District Council	E	114.00		114.00
						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
5	02/06/2025			Deposit Account		Receipt - Interest	Barclays	E	87.49		87.49
6	12/05/2025			Deposit Account		Receipt - Interest	Barclays	X			
9	30/09/2025			Deposit Account		Receipt - Interest	Unity Trust Bank	X	28.93		28.93
12	31/12/2025			Deposit Account		Receipt - Interest	Unity Trust Bank	X	129.09		129.09
15	31/03/2026			Deposit Account		Receipt - Interest	Unity Trust Bank	X	109.00		109.00
31	12/05/2025			Current Account		Payment - Interest	Barclays	E			
						Subtotal for Code:	Bank Interest		£354.51		£354.51

Code Number **1004 Grants**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1	15/04/2025	TC Public Righ		Current Account		Receipt - Grant	EALC	X			
						Subtotal for Code:	Grants				

Code Number **1006 VAT 126**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
7	22/07/2025			Deposit Account		Receipt - Vat 126	HMRC	X	818.94		818.94
						Subtotal for Code:	VAT 126		£818.94		£818.94

Code Number **1009 S106 Income**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
14	26/03/2026			Current Account	Closed Churchya	Receipt - S106 Money	Tendring District Council	X	3,169.31		3,169.31
						Subtotal for Code:	S106 Income		£3,169.31		£3,169.31

Code Number **4043 Bank Transfer**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
8	18/09/2025			Deposit Account		Receipt - Unity Bank Transfer	Unit Trust Bank	X			
						Subtotal for Code:	Bank Transfer				
						Subtotal for Cost Centre:	Income		20,230.76		20,230.76

Cost Centre **General Administration**

Frating Parish Council

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

(Between 01-04-2025 and 15-04-2026)

Code Number 4000 Clerk Salary

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
8	15/04/2025			Current Account		Payment - Clerk Salary	Jim Morris	E	-512.01		-512.01
9	15/04/2025			Current Account		Payment - Clerk Salary	Frating Parish Council	E	-407.58		-407.58
10	15/04/2025			Current Account		Payment - Clerk Expenses	Frating Parish Council	E	-93.80		-93.80
26	12/05/2025			Current Account		Payment - Clerk Salary	Frating Parish Council	E	-377.26		-377.26
40	02/06/2025			Current Account		Payment - Clerk Salary	Frating Parish Council	E	-342.26		-342.26
50	15/07/2025			Current Account		Payment - Clerk Salary	Frating Parish Council	X	-470.66		-470.66
65	04/08/2025			Current Account		Payment - Clerk Salary	Frating Parish Council	X	-283.86		-283.86
73	01/09/2025			Current Account		Payment - Clerk Salary	Frating Parish Council	X	-388.86		-388.86
88	06/10/2025			Current Account		Payment - Clerk Salary	Frating Parish Council	X	-348.35		-348.35
102	03/11/2025			Current Account		Payment - Clerk Salary	Frating Parish Council	X	-332.50		-332.50
110	01/12/2025			Current Account		Payment - Clerk Salary	Frating Parish Council	E	-332.50		-332.50
120	05/01/2026			Current Account		Payment - Clerk Salary	Frating Parish Council	X	-393.85		-393.85
132	02/02/2026			Current Account		Payment - Clerk Salary	Frating Parish Council	X	-295.57		-295.57
144	02/03/2026			Current Account		Payment - Clerk Salary	Frating Parish Council	X	-369.23		-369.23
							Subtotal for Code: Clerk Salary		£-4,948.29		£-4,948.29

Code Number 4001 PAYE/NI

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
18	12/05/2025			Current Account	Q 4 ending 5 Apı	Payment - PAYE/NI	HMRC	E	-242.20		-242.20
53	15/07/2025	Q1 205/26		Current Account		Payment - PAYE/NI	HMRC	X	-327.74		-327.74
92	03/11/2025	475PH000186!		Current Account	Q2 Ending 5/10/:	Payment - PAYE/NI	HMRC	X	-241.30		-241.30
112	01/12/2025	475PH0018699		Current Account		Payment - PAYE/NI	HMRC	E	-170.20		-170.20
122	02/02/2026			Current Account	Q3 Additional Pa	Payment - PAYE/NI	HMRC	X	-131.62		-131.62
							Subtotal for Code: PAYE/NI		£-1,113.06		£-1,113.06

Code Number 4002 Chairperson's Allowance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
7	15/04/2025			Current Account		Payment - Chairperson's Allowance	Frating Parish Council	E	-34.07		-34.07
25	12/05/2025			Current Account		Payment - Chairperson's Allowance	Mr T Cuthbert	E	-34.27		-34.27
41	02/06/2025			Current Account		Payment - Chairperson's Allowance	Mr T Cuthbert	E	-34.07		-34.07
49	15/07/2025			Current Account		Payment - Chairperson's Allowance	Frating Parish Council	X	-34.07		-34.07
64	04/08/2025			Current Account		Payment - Chairperson's Allowance	Frating Parish Council	X	-34.27		-34.27
74	01/09/2025			Current Account		Payment - Chairperson's Allowance	Frating Parish Council	X	-34.07		-34.07
87	06/10/2025			Current Account		Payment - Chairperson's Allowance	Frating Parish Council	X	-34.07		-34.07
101	03/11/2025			Current Account		Payment - Chairperson's Allowance	Frating Parish Council	X	-34.27		-34.27
109	01/12/2025			Current Account		Payment - Chairperson's Allowance	Mr T Cuthbert	E	-34.07		-34.07
119	05/01/2026			Current Account		Payment - Chairperson's Allowance	Mr T Cuthbert	X	-34.07		-34.07
131	02/02/2026			Current Account		Payment - Chairperson's Allowance	Mr T Cuthbert	X	-34.07		-34.07
143	02/03/2026			Current Account		Payment - Chairperson's Allowance	Frating Parish Council	X	-34.07		-34.07
							Subtotal for Code: Chairperson's Allowance		£-409.44		£-409.44

Frating Parish Council

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

(Between 01-04-2025 and 15-04-2026)

Code Number 4010 Insurance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
32	27/05/2025			Current Account		Payment - Insurance	Clear Insurance	E	-618.16		-618.16
						Subtotal for Code:	Insurance		£-618.16		£-618.16

Code Number 4011 Subscriptions

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
5	15/04/2025	4501		Current Account		Payment - Adobe Subscription	Frating Parish Council	X	-19.97		-19.97
10	23/09/2025			Current Account		Receipt - Refund	SLCC	X			
12	15/04/2025	18599		Current Account	duplicate of vouc	Payment - Subscription	EALC	E			
23	12/05/2025			Current Account		Payment - Adobe Subscription	Frating Parish Council	X	-19.97		-19.97
30	12/05/2025		14/4/2025 M	Current Account		Payment - Subscription	RCCE	E	-61.80		-61.80
37	02/06/2025			Current Account		Payment - Adobe Subscription	Adobe Ltd	X	-19.97		-19.97
46	15/07/2025			Current Account	Microsoft Annual	Payment - IT	Frating Parish Council	X	-84.99		-84.99
56	15/04/2025	18599		Current Account		Payment - Subscription	EALC	S	-207.00	-41.40	-248.40
61	04/08/2025			Current Account	Paid to Clerk	Payment - Subscription	Adobe Ltd	X	-19.97		-19.97
72	01/09/2025			Current Account		Payment - Adobe Subscription	Frating Parish Council	X	-19.97		-19.97
79	06/10/2025			Current Account		Payment - Subscription	TDALC	X	-20.00		-20.00
85	06/10/2025	Sept 25		Current Account		Payment - Subscription	Adobe Ltd	X	-19.97		-19.97
99	03/11/2025			Current Account		Payment - Adobe Subscription	Adobe Ltd	X	-19.97		-19.97
107	01/12/2025			Current Account		Payment - Subscription	Adobe Ltd	X	-19.97		-19.97
118	05/01/2026			Current Account		Payment - Subscription	Adobe Ltd	X	-19.97		-19.97
128	02/02/2026			Current Account		Payment - Subscription	Adobe Ltd	X	-19.97		-19.97
129	02/02/2026	MEM257390-1		Current Account		Payment - Subscription	SLCC	E	-116.00		-116.00
135	02/02/2026			Current Account		Payment - Information Commissioner	ICO	X	-47.00		-47.00
142	02/03/2026			Current Account		Payment - Subscription	Adobe Ltd	Z	-19.97		-19.97
150	31/03/2026			Current Account		Payment - Refund	SLCC	X	118.00		118.00
						Subtotal for Code:	Subscriptions		£-638.46	£-41.40	£-679.86

Code Number 4012 Training

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
3	15/04/2025	18355		Current Account		Payment - Training	EALC	S	-70.00	-14.00	-84.00
13	19/03/2026			Current Account	Clerk's Training I	Receipt - Training	EALC	E	500.00		500.00
19	12/05/2025	18670		Current Account		Payment - Training	EALC	S	-209.00	-41.80	-250.80
33	02/06/2025	18718		Current Account		Payment - Training	EALC	S	-84.00	-16.80	-100.80
36	02/06/2025	2025/002		Current Account		Payment - Expenses	Jim Morris	E	-109.30		-109.30
59	04/08/2025	18831		Current Account	new clerk's cours	Payment - Training	EALC	S	-125.00	-25.00	-150.00
71	01/09/2025			Current Account		Payment - Training	Mrs J Spear	X	-50.00		-50.00
82	06/10/2025			Current Account		Payment - Training	Mrs J Spear	X	-50.00		-50.00
94	03/11/2025	Invoice 18892		Current Account	Invoice 18892	Payment - Training	EALC	S	-84.00	-16.80	-100.80
104	01/12/2025	01080		Current Account		Payment - Training	National Association of Local Councils	S	-35.00	-7.00	-42.00
115	05/01/2026	Inv 01111		Current Account	Cllr Training PB	Payment - Training	National Association of Local Councils	S	-35.00	-7.00	-42.00

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
116	05/01/2026	Inv 18931		Current Account	Clerk Training	Payment - Training	EALC	S	-293.00	-58.60	-351.60
124	02/02/2026	18979		Current Account		Payment - Training	EALC	S	-17.00	-3.40	-20.40
130	02/02/2026	QL208677-1		Current Account		Payment - Training	SLCC	X	-495.00		-495.00
151	31/03/2026			Current Account		Payment - Grant	EALC	X	285.00		285.00
						Subtotal for Code:	Training		£-871.30	£-190.40	£-1,061.70

Code Number 4013 Stationery

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
2	15/04/2025	09969		Current Account		Payment - Printing	Frating Parish Council	E	-38.00		-38.00
35	02/06/2025	M82XORI		Current Account		Payment - Clerk Expenses	Frating Parish Council	X	-9.56		-9.56
62	04/08/2025	501/9y82x0ri		Current Account	Amazon paid by	Payment - Stationary	Frating Parish Council	X	-8.35		-8.35
80	06/10/2025	502PS0H24CJ		Current Account		Payment - Stationary	Frating Parish Council	X	-13.99		-13.99
81	06/10/2025	5047LBKCV4L		Current Account		Payment - Stationary	Frating Parish Council	X	-3.99		-3.99
98	03/11/2025			Current Account	202-4711291-23	Payment - Stationary	Amazon	S	-7.50	-1.50	-9.00
141	02/03/2026			Current Account		Payment - Printing	Mary Maskell Printers	Z	-65.00		-65.00
						Subtotal for Code:	Stationery		£-146.39	£-1.50	£-147.89

Code Number 4014 Website Costs

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
11	15/04/2025	1425		Current Account		Payment - Website	VCS Websites	E	-299.50		-299.50
47	15/07/2025	1445		Current Account	Laptop repair	Payment - IT	VCS Websites	X	-40.00		-40.00
54	15/07/2025			Current Account	Curry's laptop re	Payment - IT	Frating Parish Council	X	-75.00		-75.00
86	06/10/2025	1469		Current Account		Payment - Website	VCS Websites	X	-141.50		-141.50
						Subtotal for Code:	Website Costs		£-556.00		£-556.00

Code Number 4015 Audit (External & Internal)

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
43	02/06/2025			Current Account		Payment - Internal Audit	Janet Stobart FCCA	E	-165.00		-165.00
						Subtotal for Code:	Audit (External & Internal)		£-165.00		£-165.00

Code Number 4016 Payroll Services

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
76	01/09/2025	4629		Current Account		Payment - Payroll	DM Payroll Services	S	-72.00	-14.40	-86.40
123	02/02/2026	4929		Current Account		Payment - Payroll	DM Payroll Services	S	-72.00	-14.40	-86.40
						Subtotal for Code:	Payroll Services		£-144.00	£-28.80	£-172.80

Code Number 4017 Expenses

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
20	12/05/2025		14/4/2025 M	Current Account		Payment - Poppy Wreath	Frating Parish Council	S	-41.65	-8.33	-49.98
22	17/04/2025		14/4/2025 M	Current Account	Plants	Payment - Expenses	Mr T Cuthbert	S			
27	12/05/2025			Current Account		Payment - Clerk Expenses	Frating Parish Council	E	-84.42		-84.42
39	02/06/2025			Current Account		Payment - Stationary	Frating Parish Council	E	-65.66		-65.66
44	12/05/2025	plants		Current Account		Payment - Expenses	Mr T Cuthbert	X	-20.00		-20.00
66	04/08/2025			Current Account	Travel Exp	Payment - Expenses	Frating Parish Council	X	-48.77		-48.77
69	01/09/2025			Current Account		Payment - Postage	Frating Parish Council	X	-3.70		-3.70

Frating Parish Council

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

(Between 01-04-2025 and 15-04-2026)

75	01/09/2025			Current Account		Payment - Clerk Expenses	Frating Parish Council	X	-9.38		-9.38
89	06/10/2025			Current Account		Payment - Clerk Expenses	Frating Parish Council	X	-9.38		-9.38
90	06/10/2025			Current Account		Payment - Expenses	Frating Parish Council	X	-10.00		-10.00
95	03/11/2025			Current Account		Payment - Clerk Expenses	Frating Parish Council	X	-9.38		-9.38
111	01/12/2025			Current Account		Payment - Clerk Expenses	Frating Parish Council	E	-30.01		-30.01
133	02/02/2026			Current Account		Payment - Clerk Expenses	Frating Parish Council	X	-18.76		-18.76
145	02/03/2026			Current Account		Payment - Clerk Expenses	Frating Parish Council	X	-18.76		-18.76
						Subtotal for Code:	Expenses		£-369.87	£-8.33	£-378.20

Code Number 4018 Room Hire

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
6	15/04/2025			Current Account		Payment - Hall Hire	Frating Memorial Hall	E	-180.00		-180.00
						Subtotal for Code:	Room Hire		£-180.00		£-180.00

Code Number 4046 Bank Charges

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
78	30/09/2025			Current Account		Payment - Bank Service Charge	Unity Trust Bank	X	-4.07		-4.07
103	03/11/2025			Current Account		Payment - Bank Service Charge	Unity Trust Bank	X	-6.00		-6.00
114	01/12/2025			Current Account		Payment - Bank Service Charge	Unit Trust Bank	E	-6.00		-6.00
121	05/01/2026			Current Account		Payment - Bank Service Charge	Unity Trust Bank	X	-6.00		-6.00
136	02/02/2026			Current Account		Payment - Bank Service Charge	Unity Trust Bank	X	-6.00		-6.00
146	02/03/2026			Current Account		Payment - Bank Service Charge	Unity Trust Bank	X	-6.00		-6.00
148	31/03/2026			Current Account		Payment - Bank Service Charge	Unity Trust Bank	E	-7.00		-7.00
						Subtotal for Code:	Bank Charges		£-41.07		£-41.07

Code Number 4049 Accounts

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
125	02/02/2026	15172		Current Account		Payment - Accounts Package	Scribe	S	-241.92	-48.38	-290.30
						Subtotal for Code:	Accounts		£-241.92	£-48.38	£-290.30
						Subtotal for Cost Centre:	General Administration		-10,442.96	-318.81	-10,761.77

Cost Centre Running Cost

Code Number 4020 Contract Maintenance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
3	07/04/2025	8052306		Current Account		Receipt - Refund	TDALC	E			
4	15/04/2025	3007		Current Account		Payment - Tree Cutting	Landscape Services	S	-100.00	-20.00	-120.00
13	15/04/2025	3019		Current Account	duplicate of vouc	Payment - Grass Cutting	Landscape Services	S			
16	07/04/2025	8052306		Current Account		Payment - Bins	Tendring District Council	E	-108.37		-108.37
21	12/05/2025	3027		Current Account		Payment - Grass Cutting	Landscape Services	S	-150.00	-30.00	-180.00
24	12/05/2025	3040		Current Account		Payment - Grass Cutting	Landscape Services	S	-150.00	-30.00	-180.00
28	12/05/2025	3042		Current Account	Top Soil Bromley	Payment - Grass Cutting	Landscape Services	S	-180.00	-36.00	-216.00
29	12/05/2025	3042		Current Account	Top Soil Bromley	Payment - Grass Cutting	Landscape Services	S			
34	02/06/2025	3049		Current Account		Payment - Grass Cutting	Landscape Services	S	-150.00	-30.00	-180.00

Frating Parish Council

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

(Between 01-04-2025 and 15-04-2026)

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
38	02/06/2025	3063		Current Account		Payment - Grass Cutting	Landscape Services	S	-150.00	-30.00	-180.00
42	02/06/2025			Current Account		Payment - Bus Shelters	C R Spurgeon	E	-1,270.00		-1,270.00
48	15/07/2025	3073		Current Account		Payment - Grass Cutting	Landscape Services	S	-150.00	-30.00	-180.00
52	15/07/2025	3082		Current Account		Payment - Grass Cutting	Landscape Services	S	-150.00	-30.00	-180.00
55	15/04/2025	3019		Current Account	Invoice 3019	Payment - Grass Cutting	Landscape Services	S	-150.00	-30.00	-180.00
58	04/08/2025	3012		Current Account		Payment - Grass Cutting	Landscape Services	S	-150.00	-30.00	-180.00
60	04/08/2025	3095		Current Account		Payment - Grass Cutting	Landscape Services	S	-150.00	-30.00	-180.00
70	01/09/2025	3106		Current Account		Payment - Grass Cutting	Landscape Services	S	-125.00	-25.00	-150.00
83	06/10/2025	3124		Current Account		Payment - Grass Cutting	Landscape Services	S	-125.00	-25.00	-150.00
93	03/11/2025	Invoice 3140		Current Account	Invoice 3140	Payment - Tree Cutting	Landscape Services	S	-350.00	-70.00	-420.00
96	03/11/2025	Invoice 3141		Current Account	Invoice 3141	Payment - Grass Cutting	Landscape Services	S	-125.00	-25.00	-150.00
127	02/02/2026	3164		Current Account		Payment - Bins	Landscape Services	S	-160.00	-32.00	-192.00
							Subtotal for Code: Contract Maintenance		£-3,893.37	£-503.00	£-4,396.37

Code Number 4021 Public Lighting

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
63	04/08/2025	03211045	07.25.46iii	Current Account	8700328193	Payment - Electricity	SSE Energy Solutions	S	-2,141.37	-428.27	-2,569.64
67	05/09/2025	Iv03356168		Current Account		Payment - Electricity	SSE Energy Solutions	L	-179.00	-8.95	-187.95
84	06/10/2025	3489931		Current Account		Payment - Electricity	SSE Energy Solutions	L	-57.06	-2.85	-59.91
100	03/11/2025	Invoice 360742		Current Account	Invoice 3607424	Payment - Electricity	SSE Energy Solutions	S	-137.02	-27.40	-164.42
106	01/12/2025	3702557		Current Account		Payment - Electricity	SSE Energy Solutions	S	-73.10	-14.62	-87.72
117	05/01/2026	Inv 03805435		Current Account	Lighting	Payment - Electricity	SSE Energy Solutions	S	-62.77	-12.55	-75.32
126	02/02/2026	3929395		Current Account		Payment - Electricity	SSE Energy Solutions	S	-82.79	-16.56	-99.35
139	02/02/2026			Current Account		Payment - Electricity	Npower	S	1,037.11	207.42	1,244.53
140	02/03/2026	4065800		Current Account		Payment - Electricity	SSE Energy Solutions	S	-80.94	-16.19	-97.13
							Subtotal for Code: Public Lighting		£-1,776.94	£-319.97	£-2,096.91

Code Number 4022 Equipment

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
17	12/05/2025			Current Account	Emergency Bag	Payment - Expenses	Mr T Cuthbert	E	-7.50		-7.50
51	15/07/2025	1287253		Current Account		Payment - Defib	Wel Medical	X	-367.97		-367.97
134	02/02/2026	SO-UK05067		Current Account		Payment - Vas Sign	Elan City	S	-398.00	-79.60	-477.60
							Subtotal for Code: Equipment		£-773.47	£-79.60	£-853.07

Code Number 4024 P3 Expenditure

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
68	01/09/2025			Current Account		Payment - p3 items	Frating Parish Council	X	-10.00		-10.00
							Subtotal for Code: P3 Expenditure		£-10.00		£-10.00

Code Number 4025 Lighting Maintenance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1	15/04/2025	39075		Current Account		Payment - Lighting	A&J Lighting	S			
45	16/06/2025			Current Account		Payment - Lighting	A&J Lighting	S	-37.50	-7.50	-45.00
77	01/09/2025	39305		Current Account		Payment - Lighting	A&J Lighting	S	-37.50	-7.50	-45.00

Frating Parish Council

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

(Between 01-04-2025 and 15-04-2026)

113	01/12/2025			Current Account		Payment - Lighting	A&J Lighting	S	-37.50	-7.50	-45.00
147	31/03/2026			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

Code Number 4048 Bin Collection Cost

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
108	01/12/2025			Current Account		Payment - Bins	Tendring District Council	E	-113.46		-113.46
149	31/03/2026			Current Account		Payment - Refund	TDALC	X	108.37		108.37
						Subtotal for Code:	Bin Collection Cost		£-5.09		£-5.09
						Subtotal for Cost Centre:	Running Cost		-6,608.87	-932.57	-7,541.44

Cost Centre Grants & Donations

Code Number 4030 S137

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
57	21/07/2025		14/7/2025 C	Current Account	Gt Bentley First I	Payment - Donation	Great Bentley Parish Council	X	-100.00		-100.00
97	03/11/2025			Current Account	Invoice 1200231	Payment - Poppy Wreath	Royal British Legion	S	-24.57	-4.92	-29.49
						Subtotal for Code:	S137		£-124.57	£-4.92	£-129.49

Code Number 4042 EALC

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
4	02/06/2025			Current Account		Receipt - Grant	EALC	E			
						Subtotal for Code:	EALC				

Code Number 4044 Other

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
14	22/04/2025	Donation towar	14/4/2025 M	Current Account		Payment - Donation	Great Bentley Parish Council	E	-100.00		-100.00
15	22/04/2025	Donation towar	14/4/2025 M	Current Account		Payment - Donation	Great Bromley Parish Council	E	-300.00		-300.00
91	20/10/2025		6/10/2025	Current Account		Payment - Donation	Tendring History Recorders	X	-50.00		-50.00
137	02/02/2026		02/02/26 me	Current Account		Payment - Donation	Essex & Herts Air Ambulance	E	-200.00		-200.00
138	02/02/2026			Current Account		Payment - IT	Currys	E	-60.00		-60.00
						Subtotal for Code:	Other		£-710.00		£-710.00
						Subtotal for Cost Centre:	Grants & Donations		-834.57	-4.92	-839.49

Cost Centre General Reserves

Code Number 4047 New Bins

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
105	01/12/2025	S1925940		Current Account		Payment - Bins	Glasdon UK Ltd	S	-713.10	-142.62	-855.72
						Subtotal for Code:	New Bins		£-713.10	£-142.62	£-855.72
						Subtotal for Cost Centre:	General Reserves		-713.10	-142.62	-855.72
							TOTALS		**£1,631.26**	**£-1,398.92**	**£232.34**