

Frating Parish Council

29 May 2025 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
2	Room Hire	09/04/2024		Current Account	2	Rent for Meeting Room - Coun	Frating Memorial Hall	Z	180.00		180.00
4	Clerk Salary	09/04/2024		Current Account	4	Clerk Salary		X	313.15		313.15
6	Contract Maintenance	09/04/2024		Current Account	6	Grass Cutting	Landscape Services	S	150.00	30.00	180.00
7	Contract Maintenance	09/04/2024		Current Account	7	Grass Cutting	Landscape Services	S	150.00	30.00	180.00
8	Website Costs	14/05/2024		Current Account	8	Website	VCS Websites	Z	100.00		100.00
10	Contract Maintenance	14/05/2024		Current Account	10	Grass Cutting	Landscape Services	S	150.00	30.00	180.00
11	Audit (External & Internal)	14/05/2024		Current Account	11	Internal Audit		Z	150.00		150.00
14	Clerk Salary	14/05/2024		Current Account	14	Clerk Salary		X	254.75		254.75
15	Clerk Salary	14/05/2024		Current Account	15	Clerk Salary		X	266.16		266.16
18	Insurance	14/05/2024		Current Account	18	Insurance	Clear Insurance	X	495.91		495.91
20	Clerk Salary	28/06/2024		Current Account	20	Clerk Salary		X	333.89		333.89
25	PAYE/NI	03/07/2024		Current Account	25	PAYE/NI	HMRC	X	156.60		156.60
26	Clerk Salary	03/07/2024		Current Account	26	Clerk Salary		X	393.88		393.88
27	Contract Maintenance	03/07/2024		Current Account	27	Grass Cutting	Landscape Services	S	450.00	90.00	540.00
30	Equipment	06/08/2024		Current Account	30	Defib	Wel Medical	S	119.90	23.98	143.88
31	Subscriptions	06/08/2024		Current Account	31	Subscription	EALC	X	235.45		235.45
32	Contract Maintenance	06/08/2024		Current Account	32	Grass Cutting	Landscape Services	S	600.00	120.00	720.00
33	Clerk Salary	06/08/2024		Current Account	33	Clerk Salary		X	333.89		333.89
34	Clerk Salary	10/09/2024		Current Account	35	Clerk Salary		X	333.89		333.89
39	Contract Maintenance	10/09/2024		Current Account	38	Grass Cutting	Landscape Services	S	150.00	30.00	180.00
44	Website Costs	10/10/2024		Current Account		Website	VCS Websites	X	100.00		100.00
45	Contract Maintenance	10/10/2024		Current Account		Grass Cutting	Landscape Services	S	150.00	30.00	180.00
46	Clerk Salary	10/10/2024		Current Account		Clerk Salary		X	339.30		339.30
47	Contract Maintenance	10/10/2024		Current Account		Bus Shelters	C R Spurgeon	X	685.00		685.00
48	Clerk Salary	05/11/2024		Current Account		Clerk Salary		X	333.89		333.89
54	Contract Maintenance	04/12/2024		Current Account		Grass Cutting	Landscape Services	S	150.00	30.00	180.00
55	S137	04/12/2024		Current Account		Donation	Essex & Herts Air Ambulan	X	200.00		200.00
56	Clerk Salary	04/12/2024		Current Account		Clerk Salary		X	435.04		435.04
62	Clerk Salary	30/12/2024		Current Account		Clerk Salary		E	348.34		348.34
65	Expenses	04/02/2025		Current Account		Grass Cutting	Landscape Services	S	150.00	30.00	180.00
67	Website Costs	04/02/2025		Current Account		Website	VCS Websites	S	191.67	38.33	230.00
68	Training	04/02/2025		Current Account		Training	EALC	E	252.00		252.00
70	Expenses	04/02/2025		Current Account		Accounts Package	Scribe	S	172.80	34.56	207.36

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72	Clerk Salary	04/02/2025		Current Account		Clerk Salary		E	348.34		348.34
73	Expenses	04/02/2025		Current Account		Clerk Expenses		E	104.04		104.04
74	Expenses	04/02/2025		Current Account		Clerk Expenses	Frating Parish Council	E	117.25		117.25
75	Clerk Salary	04/02/2025		Current Account		Clerk Salary	Frating Parish Council	E	245.40		245.40
77	Contract Maintenance	05/03/2025		Current Account		Grass Cutting	Landscape Services	S	150.00	30.00	180.00
78	Contract Maintenance	05/03/2025		Current Account		Tree Cutting	Landscape Services	S	400.00	80.00	480.00
79	Clerk Salary	05/03/2025		Current Account		Clerk Salary	Frating Parish Council	E	292.00		292.00
81	Expenses	05/03/2025		Current Account		Expenses	Frating Parish Council	E	118.00		118.00
82	Expenses	05/03/2025		Current Account		Expenses	Frating Parish Council	S	124.99	25.00	149.99
87	Clerk Salary	05/03/2025		Current Account		Clerk Salary		E	348.34		348.34
88	Training	05/03/2025		Current Account		Training	EALC	S	180.00	36.00	216.00
90	Subscriptions	05/03/2025		Current Account		Subscription	SLCC	E	118.00		118.00
Total									11,371.87	687.87	12,059.74