

# Drayton Bassett Parish Council

22 May 2026 (2025 - 2026)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
1		01/04/2025		Unity Trust Bank		Business Rates	Lichfield District Council		171.50		171.50
2		02/04/2025		Unity Trust Bank		Key Cutting	Ace Shoe Repairs		10.00		10.00
3		02/04/2025		Unity Trust Bank		Building Maintenance	Reid Electrical Services		276.37		276.37
6		15/04/2025		Unity Trust Bank		Salaries	Hillary Goodreid		384.72		384.72
5		15/04/2025		Unity Trust Bank		Website	Vision ICT		215.00	43.00	258.00
4		15/04/2025		Unity Trust Bank		SPCA Membership	Staffordshire Parish Council		312.81		312.81
7		15/04/2025		Unity Trust Bank		Grounds Maintenance	Lauren's Grass Cutting		1,050.00		1,050.00
8		17/04/2025		Unity Trust Bank		Payroll Charges	SAGE		10.00	2.00	12.00
9		28/04/2025		Unity Trust Bank		Utilities - Water	Water Plus		8.47		8.47
10		29/04/2025		Unity Trust Bank		Bank Charges	Lloyds Bank		4.25		4.25
11		01/05/2025		Unity Trust Bank		Utilities - Water	Source for Business		45.92		45.92
12		01/05/2025		Unity Trust Bank		Business Rates	Lichfield District Council		175.00		175.00
15		12/05/2025		Unity Trust Bank		Salaries	Hillary Goodreid		348.48		348.48
13		12/05/2025		Unity Trust Bank		Play Area Repairs	HAGS-SMP Ltd		1,085.00	217.00	1,302.00
14		12/05/2025		Unity Trust Bank		Audit Fees	Toplis Associates Ltd		192.63	38.53	231.16
16		12/05/2025		Unity Trust Bank		Email Hosting	Vision ICT		40.00	8.00	48.00
17		12/05/2025		Unity Trust Bank		Litter Bin Emptying	Lichfield District Council		346.32	69.26	415.58
18		12/05/2025		Unity Trust Bank		Tree Survey	Rob Keyzor Tree Surgeons		1,460.00	292.00	1,752.00
19		16/05/2025		Unity Trust Bank		Payroll Charges	SAGE		10.00	2.00	12.00
20		21/05/2025		Unity Trust Bank		Insurance	Clear Councils		870.38		870.38
21		21/05/2025		Unity Trust Bank		Defibrillator Relocation	Synergy Group Services		180.00	36.00	216.00
22		21/05/2025		Unity Trust Bank		Grounds Maintenance	Lauren's Grass Cutting		1,050.00		1,050.00
23		21/05/2025		Unity Trust Bank		Clock Repairs	Smith of Derby		594.00	118.80	712.80
24		27/05/2025		Unity Trust Bank		Utilities - Water	Water Plus		8.21		8.21
25		27/05/2025		Unity Trust Bank		Bench Instillation	JRW Design & Build Ltd		674.25	134.85	809.10
26		30/05/2025		Unity Trust Bank		Bank Charges	Lloyds Bank		4.25		4.25
27		02/06/2025		Unity Trust Bank		Utilities - Water	Source for Business		3.99		3.99
28		02/06/2025		Unity Trust Bank		Business Rates	Lichfield District Council		175.00		175.00
30		17/06/2025		Unity Trust Bank		Salaries	Hillary Goodreid		412.98		412.98
29		17/06/2025		Unity Trust Bank		Grounds Maintenance	Lauren's Grass Cutting		1,050.00		1,050.00
32		18/06/2025		Unity Trust Bank		Payroll Charges	SAGE		10.00	2.00	12.00
31		18/06/2025		Unity Trust Bank		Support Staffordshire Members	Support Staffordshire		25.00		25.00
33		20/06/2025		Unity Trust Bank		Ornamental Tree	Ornamental Trees Ltd		208.34	41.66	250.00

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
34		26/06/2025		Unity Trust Bank		Utilities - Water	Water Plus		8.21		8.21
35		30/06/2025		Unity Trust Bank		Bank Charges	Lloyds Bank		4.25		4.25
36		01/07/2025		Unity Trust Bank		Business Rates	Lichfield District Council		175.00		175.00
37		02/07/2025		Unity Trust Bank		Training	Staffordshire Parish Council		35.00	7.00	42.00
38		08/07/2025		Unity Trust Bank		Salaries	Hillary Goodreid		348.48		348.48
39		08/07/2025		Unity Trust Bank		Grounds Maintenance	Lauren's Grass Cutting		1,050.00		1,050.00
40		17/07/2025		Unity Trust Bank		Payroll Charges	SAGE		11.00	2.20	13.20
41		28/07/2025		Unity Trust Bank		Utilities - Water	Water Plus		8.21		8.21
42		29/07/2025		Unity Trust Bank		Bank Charges	Lloyds Bank		4.25		4.25
43		01/08/2025		Unity Trust Bank		Business Rates	Lichfield District Council		175.00		175.00
44		11/08/2025		Unity Trust Bank		Salaries	Hillary Goodreid		404.58		404.58
45		14/08/2025		Unity Trust Bank		Utilities - Electricity	EDF		159.91	7.99	167.90
123		18/08/2025		Unity Trust Bank		Payroll Charges	SAGE		11.00	2.20	13.20
47		21/08/2025		Unity Trust Bank		Utilities - Electricity	EDF		16.28	0.81	17.09
48		27/08/2025		Unity Trust Bank		Utilities - Water	Water Plus		8.21		8.21
49		29/08/2025		Unity Trust Bank		Bank Charges	Lloyds Bank		4.25		4.25
50		01/09/2025		Unity Trust Bank		Business Rates	Lichfield District Council		175.00		175.00
51		01/09/2025		Unity Trust Bank		Grant	Manor Primary School		450.00		450.00
52		17/09/2025		Unity Trust Bank		Salaries	Robert Pritchard		215.98		215.98
54		17/09/2025		Unity Trust Bank		Salaries	Hillary Goodreid		341.54		341.54
53		17/09/2025		Unity Trust Bank		Grounds Maintenance	Lauren's Grass Cutting		1,050.00		1,050.00
46		18/09/2025		Unity Trust Bank		Payroll Charges	SAGE				
55		18/09/2025		Unity Trust Bank		Payroll Charges	SAGE		11.00	2.20	13.20
56		23/09/2025		Unity Trust Bank		Utilities - Electricity	EDF		17.30	0.86	18.16
57		26/09/2025		Unity Trust Bank		Utilities - Water	Water Plus		8.21		8.21
58		29/09/2025		Unity Trust Bank		Bank Charges	Lloyds Bank		4.25		4.25
59		01/10/2025		Unity Trust Bank		Business Rates	Lichfield District Council		175.00		175.00
60		09/10/2025		Unity Trust Bank		Poppy Wreaths	Royal British Legion		114.99		114.99
61		16/10/2025		Unity Trust Bank		Payroll Charges	SAGE		11.00	2.20	13.20
62		20/10/2025		Unity Trust Bank		Grounds Maintenance	Vicki Buffery		164.00		164.00
63		20/10/2025		Unity Trust Bank		Training	Staffordshire Parish Council		35.00	7.00	42.00
64		20/10/2025		Unity Trust Bank		Play Area Inspection	Play Area Inspection Comp		110.00	22.00	132.00
65		20/10/2025		Unity Trust Bank		Website	Vision ICT		65.00	13.00	78.00
66		20/10/2025		Unity Trust Bank		Email Hosting	Vision ICT		100.00	20.00	120.00

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
67		21/10/2025		Unity Trust Bank		Utilities - Electricity	EDF		28.12	1.41	29.53
68		24/10/2025		Unity Trust Bank		Salaries	Robert Pritchard		287.90		287.90
69		27/10/2025		Unity Trust Bank		Utilities - Water	Water Plus		8.21		8.21
70		29/10/2025		Unity Trust Bank		Bank Charges	Lloyds Bank		4.25		4.25
72		03/11/2025		Unity Trust Bank		Business Rates	Lichfield District Council		175.00		175.00
71		03/11/2025		Unity Trust Bank		Utilities - Water	Source for Business		46.09		46.09
73		05/11/2025		Unity Trust Bank		Laptop	Currys		279.98	56.00	335.98
77		18/11/2025		Unity Trust Bank		Salaries	Robert Pritchard		287.90		287.90
74		18/11/2025		Unity Trust Bank		Payroll Charges	SAGE		11.00	2.20	13.20
75		18/11/2025		Unity Trust Bank		Training	SLCC Enterprises Ltd		45.00	9.00	54.00
76		18/11/2025		Unity Trust Bank		Grounds Maintenance	Lauren's Grass Cutting		1,050.00		1,050.00
78		18/11/2025		Unity Trust Bank		Stationary	B&M Retail Ltd		6.67	1.33	8.00
79		19/11/2025		Unity Trust Bank		ICO Fee	Information Commissioner		47.00		47.00
80		21/11/2025		Unity Trust Bank		Utilities - Electricity	EDF		32.15	1.61	33.76
81		26/11/2025		Unity Trust Bank		Utilities - Water	Water Plus		8.21		8.21
82		01/12/2025		Unity Trust Bank		Business Rates	Lichfield District Council		175.00		175.00
83		01/12/2025		Unity Trust Bank		Bank Charges	Lloyds Bank		4.25		4.25
84		17/12/2025		Unity Trust Bank		Grounds Maintenance	Roger Bridge		291.66		291.66
85		17/12/2025		Unity Trust Bank		Dog Waste Bins and Bags	JRB Enterprise Ltd		58.80	11.76	70.56
86		17/12/2025		Unity Trust Bank		SLCC Membership	SLCC Enterprises Ltd		57.78		57.78
87		17/12/2025		Unity Trust Bank		Staffordshire Playing Fields Ass	Staffordshire Playing Fields		20.00		20.00
88		18/12/2025		Unity Trust Bank		Payroll Charges	SAGE		11.00	2.20	13.20
89		23/12/2025		Unity Trust Bank		Utilities - Electricity	EDF		34.69	1.73	36.42
90		24/12/2025		Unity Trust Bank		Salaries	Robert Pritchard		287.90		287.90
124		29/12/2025		Unity Trust Bank		Bank Charges	Lloyds Bank		4.25		4.25
91		30/12/2025		Unity Trust Bank		Utilities - Water	Water Plus		8.21		8.21
92		02/01/2026		Unity Trust Bank		Business Rates	Lichfield District Council		175.00		175.00
93		16/01/2026		Unity Trust Bank		Payroll Charges	SAGE		11.00	2.20	13.20
94		22/01/2026		Unity Trust Bank		Utilities - Electricity	EDF		36.04	1.80	37.84
95		26/01/2026		Unity Trust Bank		Utilities - Water	Water Plus		8.21		8.21
97		27/01/2026		Unity Trust Bank		Salaries	Robert Pritchard		287.90		287.90
96		27/01/2026		Unity Trust Bank		Land Registry Search	H M Land Registry Office		7.00		7.00
98		27/01/2026		Unity Trust Bank		LCAS Fee	National Association of Loc		50.00	10.00	60.00
99		27/01/2026		Unity Trust Bank		Building Maintenance	Reid Electrical Services		254.20		254.20

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
100		27/01/2026		Unity Trust Bank		Email Hosting	Vision ICT		20.00	4.00	24.00
101		31/01/2026		Unity Trust Bank		Bank Charges	Unity Bank Trust Plc		2.52		2.52
102		04/02/2026		Unity Trust Bank		Grounds Maintenance	Roger Bridge		291.66		291.66
103		04/02/2026		Unity Trust Bank		Dog Waste Bins and Bags	JRB Enterprise Ltd		424.00	84.80	508.80
104		04/02/2026		Unity Trust Bank		Tree & Hedge Works	Middleton Tree Services Ltr		3,740.00	748.00	4,488.00
105		18/02/2026		Unity Trust Bank		Payroll Charges	SAGE		11.00	2.20	13.20
106		18/02/2026		Unity Trust Bank		Training	SLCC Enterprises Ltd		28.90	5.78	34.68
107		18/02/2026		Unity Trust Bank		Audit Fees	Forvis Mazars		210.00	42.00	252.00
108		24/02/2026		Unity Trust Bank		Utilities - Electricity	EDF		38.57	1.93	40.50
109		26/02/2026		Unity Trust Bank		Utilities - Water	Water Plus		8.21		8.21
112		27/02/2026		Unity Trust Bank		Salaries	Robert Pritchard		287.90		287.90
110		27/02/2026		Unity Trust Bank		Land Registry Search	H M Land Registry Office		7.00		7.00
111		27/02/2026		Unity Trust Bank		Bin Installation	Edward Robinson		150.00		150.00
113		28/02/2026		Unity Trust Bank		Bank Charges	Unity Bank Trust Plc		6.00		6.00
114		12/03/2026		Unity Trust Bank		Training	NFP Workshops		95.00		95.00
115		12/03/2026		Unity Trust Bank		Training	SLCC Enterprises Ltd		47.50		47.50
116		12/03/2026		Unity Trust Bank		Grounds Maintenance	Roger Bridge		291.66		291.66
117		18/03/2026		Unity Trust Bank		Payroll Charges	SAGE		11.00	2.20	13.20
118		24/03/2026		Unity Trust Bank		Utilities - Electricity	EDF		34.22	1.71	35.93
120		26/03/2026		Unity Trust Bank		Salaries	Robert Pritchard		287.90		287.90
121		26/03/2026		Unity Trust Bank		Salaries	H M Revenue and Customs		215.40		215.40
119		26/03/2026		Unity Trust Bank		Utilities - Water	Water Plus		8.21		8.21
122		31/03/2026		Unity Trust Bank		Bank Charges	Unity Bank Trust Plc		7.00		7.00
								<b>Total</b>	<b>27,208.79</b>	<b>2,086.42</b>	<b>29,295.21</b>