

Drayton Parish Council (Vale of White Horse)

05 September 2026 (2026 - 2027)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
79	IT Infrastructure	08/08/2026		Unity Trust Current /	0042	IT Support	Microshade	S	174.25	34.85	209.10
81	IT Infrastructure	08/08/2026		Unity Trust Current /	0044	IT Support	Microshade	S	194.53	38.91	233.44
84	IT Infrastructure	08/08/2026		Unity Trust Current /	0047	IT Support	Microshade	S	169.25	33.85	203.10
80	Website	08/08/2026		Unity Trust Current /	0043	Website hosting	Parish Online	S	315.00	63.00	378.00
82	Grants S137	08/08/2026		Unity Trust Current /	0045	Grant Payments	Citizens Advice	X	700.00		700.00
77	Accounting & Booking Software	08/08/2026		Unity Trust Current /	0040	Year end close - Rialtas	Rialtas Business Solutions	S	648.00	129.60	777.60
85	Playground Inspections	08/08/2026		Unity Trust Current /	0048	Inspections - ROSPA Safety	Playsafety Limited	S	210.00	42.00	252.00
87	Grass Cutting	08/08/2026		Unity Trust Current /	0050	ZZ_Cancelled	ZZ_Cancelled	S			
86	Electricity-WM	08/08/2026		Unity Trust Current /	0049	Electricity Charges	Eon	L	9.31	0.47	9.78
78	Water Charges-WM	08/08/2026		Unity Trust Current /	0041	Water Charges	Castle Water	E	28.86		28.86
83	Planning & Design	08/08/2026		Unity Trust Current /	0046	Planning & Design	Forge Engineering Design !	S	3,300.00	660.00	3,960.00
90	Grants & Donations	19/08/2026		Unity Trust Current /		Grant Payments	The Abingdon Bridge	X	4,000.00		4,000.00
89	Bank Charges	31/08/2026		Unity Trust Current /		Bank Charges	Unity Trust Bank	E	10.00		10.00
92	Salaries	01/09/2026		Unity Trust Current /		Net Salaries	Jon Fowler	X	1,080.67		1,080.67
93	Salaries	01/09/2026		Unity Trust Current /		Net Salaries	Chris Price	X	1,531.20		1,531.20
94	Pensions	01/09/2026		Unity Trust Current /		Pension Payment	OCC Pensions	X	828.38		828.38
91	Bank Charges	01/09/2026		Unity Trust Current /		Bank Charges	LLoyds Bank	E	3.00		3.00
95	Caretaker Costs	01/09/2026		Unity Trust Current /		Caretaker	Chris Wilmott-Smith (Caret	X	655.00		655.00
96	Planning & Design	04/09/2026		Unity Trust Current /	0064	Planning & Design	Vale of White Horse DC	E	1,135.50		1,135.50
103	Expenses	05/09/2026		Unity Trust Current /	0059	Staff Travel, Allowances & Expi	Jon Fowler	X	92.00		92.00
105	Expenses	05/09/2026		Unity Trust Current /	0061	Staff Travel, Allowances & Expi	Chris Price	X	26.00		26.00
100	IT Infrastructure	05/09/2026		Unity Trust Current /	0056	IT Support	Flotek	S	194.53	38.91	233.44
101	Accounting & Booking Software	05/09/2026		Unity Trust Current /	0057	Accounting and Booking Softw:	Starboard - Scribe	S	92.00	18.40	110.40
104	Caretaker Costs	05/09/2026		Unity Trust Current /	0060	Caretaker	Chris Wilmott-Smith (Caret	X	655.00		655.00
99	Electricity-WM	05/09/2026		Unity Trust Current /	0054	Electricity Charges	Eon	L	15.76	0.79	16.55
97	Planning & Design	05/09/2026		Unity Trust Current /	0052	Planning & Design	Hemstock Design	S	1,950.00	390.00	2,340.00
98	Planning & Design	05/09/2026		Unity Trust Current /	0053	Planning & Design	SWA Architects	S	2,835.00	567.00	3,402.00
106	Planning & Design	05/09/2026		Unity Trust Current /	0064	Planning & Design	Vale of White Horse DC	X	1,135.50		1,135.50
108	Caretaking	05/09/2026		Unity Trust Current /	0063	MUGA Caretaking	Glenn Woolley	X	457.56		457.56
102	Caretaking	05/09/2026		Unity Trust Current /	0058	MUGA Caretaking	Hanna Stokes	X	292.33		292.33
107	Security Hardware	05/09/2026		Unity Trust Current /	0062	Gate Walnut Meadows	Stopem	S	3,990.47	798.09	4,788.56
Total									26,729.10	2,815.87	29,544.97