

DRAYTON PARISH COUNCIL

EXPENDITURE REPORT: 1st July – 30th September 2025

Per the Local Transparency Code 2015, local authorities with gross annual income or expenditure exceeding £200,000 must publish the following data quarterly:

- Expenditure exceeding £500
- Government Procurement Card transactions
- Procurement information for contracts to provide goods or services with a value that exceeds £5,000.

In addition, local authorities must publish annually details of all grants to voluntary, community and social enterprise organisations.

Expenditure Exceeding £500¹

The attached report includes items of expenditure exceeding £500 for the period. The report may include; individual invoices, grant payments, expense payments, payments for goods and services, grants, grants in aid, rent, credit notes over £500 and transaction with other public bodies.

Government Procurement Card Transactions

There were no transactions on a Government Procurement Card for the period.

Procurement Information

The following requests for tenders were issued to provide goods or services with a value that exceeded £5,000 for the period.

Reference	Description	Dates	Department
Bus Shelter Replacement Phase 2	All remaining bus shelters.	Q2	Environment & Highways

Contracts Awarded

The following contracts were awarded with a value that exceeded £5,000 for the period.

Contract	Description	Supplier	Dates	Contract Duration	Annual Cost
Bus Shelter Replacement Phase 2	All remaining bus shelters	GW Shelter Solutions	Q2	One-time service.	£27,294.00
Tree Surgeon	Priority 3 Tree Works	Target Trees	Q2	One-time service.	£6,733.33

¹ Salary payments to staff normally employed by the local authority are excluded

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Grants to Voluntary, community and social enterprise organisations

The following grants were awarded for the period.

Date	Beneficiary	Purpose	Amount
02/07/2025	R G Carter Bowls Club	Electrical works and Hedge Trimming.	£960.00

Drayton Parish Council

6 October 2025 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
168	Grants	02/07/2025		Unity Trust Bank		Grant Payment	R G Carter Bowls Club	E	710.00		710.00
168	Grants	02/07/2025		Unity Trust Bank		Grant Payment	R G Carter Bowls Club	E	250.00		250.00
123	NCC Highways Verges	10/07/2025		Unity Trust Bank		Grass Verge Cutting	The Garden Guardian Ltd	S	969.50	193.90	1,163.40
124	Tree Maintenance	10/07/2025		Unity Trust Bank		Tree Removal at Green Lanes	Plantscape	S	2,400.00	480.00	2,880.00
121	Grounds Maintenance	10/07/2025		Unity Trust Bank		Grass Cutting	The Garden Guardian Ltd	S	1,575.47	315.09	1,890.56
128	Security	10/07/2025		Unity Trust Bank		Barrier at KGV and LD	Norse Commerical Services	S	1,020.00	204.00	1,224.00
157	NCC Highways Verges	14/08/2025		Unity Trust Bank		Grass Verge Cutting	The Garden Guardian Ltd	S	969.50	193.90	1,163.40
160	Sports Facilities	14/08/2025		Unity Trust Bank		Annual License Fee	Clubspark	S	1,140.00	228.00	1,368.00
155	Grounds Maintenance	14/08/2025		Unity Trust Bank		Grass Cutting	The Garden Guardian Ltd	S	1,575.47	315.09	1,890.56
166	Green Lanes	14/08/2025		Unity Trust Bank		Weed Pulling Green Lanes	The Conservation Voluntee	S	1,020.00	204.00	1,224.00
169	Security	14/08/2025		Unity Trust Bank		Barrier at KGV and LD	Norse Commerical Services	S	1,054.00	210.80	1,264.80
164	Streetlighting	14/08/2025		Unity Trust Bank		Solar Street Light	T T Jones Electrical Ltd	S	2,700.00	540.00	3,240.00
163	Projects	14/08/2025		Unity Trust Bank		Neighbourhood Plan	Collective Community Plan	S	900.00	180.00	1,080.00
200	NCC Highways Verges	11/09/2025		Unity Trust Bank		Grass Verge Cutting	The Garden Guardian Ltd	S	969.50	193.90	1,163.40
203	NCC Highways Verges	11/09/2025		Unity Trust Bank		Grass Verge Cutting	The Garden Guardian Ltd	S	969.50	193.90	1,163.40
201	Grounds Maintenance	11/09/2025		Unity Trust Bank		Grass Cutting	The Garden Guardian Ltd	S	1,575.47	315.09	1,890.56
198	Grounds Maintenance	11/09/2025		Unity Trust Bank		Grass Cutting	The Garden Guardian Ltd	S	1,575.47	315.09	1,890.56
197	Security	11/09/2025		Unity Trust Bank		Barrier at KGV and LD	Norse Commerical Services	S	969.00	193.80	1,162.80

Total

22,342.88

4,276.56

26,619.44