

Fradley Parish Council

23 April 2026 (2025-2026)

RECEIPTS LIST

| Vouche | Code | Date | Minute | Bank | Receipt No | Description | Supplier | VAT Type | Net | VAT | Total |
|--------------|---------------------------------|------------|----------|------------------|--------------------|--------------------------|----------------------------|----------|-------------------|------------------|-------------------|
| 1 | S106 Projects 2024-2026 | 09/04/2025 | 25/13 b | Unity Trust Bank | Adult Gym & Fence | S106 Projects 2024/2026 | Lichfield District Council | X | 15,454.73 | | 15,454.73 |
| 2 | Precept | 16/04/2025 | 25/13 b | Unity Trust Bank | Precept 25/26 | Precept | Lichfield District Council | X | 130,734.00 | | 130,734.00 |
| 3 | Refund | 21/05/2025 | 25/25 b | Unity Trust Bank | VAT Reclaim 2024- | Refund | HMRC | R | | 25,335.90 | 25,335.90 |
| 4 | Bat Box Project | 31/08/2025 | 25/54 b | Equals Money | Refund for Padlock | Bat Box Project | B&Q | X | 30.00 | | 30.00 |
| 5 | Misc Maintenance | 03/09/2025 | 25/54 b | Unity Trust Bank | Wayleave | Income | National Grid | X | 4.70 | | 4.70 |
| 6 | Bat Box Project | 01/10/2025 | 25/76 b | Equals Money | Return Black Seal | Bat Box Project | B&Q | S | 8.31 | 1.66 | 9.97 |
| 7 | General Admin | 02/10/2025 | 25/76 b | Equals Money | Refund | Office Supplies | Wayfair | Z | 247.99 | | 247.99 |
| 8 | CIL Contributions | 29/10/2025 | 25/76 b | Unity Trust Bank | NCIL October 2025 | CIL Contribution | Lichfield District Council | X | 862.43 | | 862.43 |
| 9 | Christmas | 04/12/2025 | 25/93 b | Equals Money | Return Red Stripe | Christmas Lights Project | Amazon | X | 4.06 | | 4.06 |
| 10 | FYCC | 10/02/2026 | 25/123 b | Unity Trust Bank | Rent 2025-2026 | Income | Fradley Youth and Commu | X | 10.00 | | 10.00 |
| 11 | Waste Collection - Village Hall | 17/02/2026 | 25/123 b | Unity Trust Bank | Bin Recharge Parti | Waste Collection | Knight Frank | X | 162.00 | | 162.00 |
| 12 | Waste Collection - Village Hall | 24/02/2026 | 25/123 b | Unity Trust Bank | Bin Recharge | Waste Collection | Redrow Midlands | X | 312.00 | | 312.00 |
| Total | | | | | | | | | 147,830.22 | 25,337.56 | 173,167.78 |