

# South Willesborough and Newtown Community Council

14 May 2026 (2025-2026)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
1	KALC Subscription	01/04/2025	Council April 2025	Current Account 1 (N	1	KALC Subs	KALC	S	1,087.60	217.52	1,305.12
3	HR Health and Safety	01/04/2025	Council April 2025	Current Account 1 (N	3	Worknest Legal Expense Insur	Worknest	S	172.00	13.00	185.00
5	Area Enhancement Budget inc	02/04/2025	Council April 2025	Current Account 1 (N	5	Storage container hire PSEO Fe	Ashford Cattle Market	S	120.00	24.00	144.00
6	Area Enhancement Budget inc	02/04/2025	Council April 2025	Current Account 1 (N	6	Storage container hire PSEO A	Ashford Cattle Market	S	120.00	24.00	144.00
2	SWAN SALUTE USING RESERV	02/04/2025	Council April 2025	Current Account 1 (N	2	Circus Workshop SWAN Salute	Kinetic Circus	X	154.01		154.01
2	SWAN Salute to the 1940s	02/04/2025	Council April 2025	Current Account 1 (N	2	Circus Workshop SWAN Salute	Kinetic Circus	X	195.99		195.99
13	Insurance Council, Events and	04/04/2025	Council April 2025	Current Account 1 (N	13	Council Insurance	Zurich	X	593.32		593.32
12	Beacon Event	04/04/2025	Council April 2025	50 Current Account f	12	Beacon Safety Items	Speedy Asset Services	S	207.50	41.50	249.00
12	Beacon Event	04/04/2025	Council April 2025	50 Current Account f	12	Beacon Safety Items	Speedy Asset Services	Z	135.00		135.00
12	Beacon Event	04/04/2025	Council April 2025	50 Current Account f	12	Beacon Safety Items	Speedy Asset Services	S	6.75	1.35	8.10
15	SWAN Salute to the 1940s	08/04/2025	Council April 2025	50 Current Account f	15	SWAN Salute union flags 500	Party Rama	S	105.00	21.00	126.00
22	Litter Picker Salary	23/04/2025	Agreed by Email Arpil 25	Current Account 1 (N	22	Litter Picker Salary	SWANCC	X	354.00		354.00
23	NEST Pension	23/04/2025	Agreed by Email Arpil 25	Current Account 1 (N	23	NEST Pension	SWANCC	X	219.65		219.65
34	Office Rental	23/04/2025	Agreed by Email Arpil 25	Current Account 1 (N	34	Office Rent	Ashford Cattle Market	S	875.00	175.00	1,050.00
25	NI-HMRC	23/04/2025	Agreed by Email Arpil 25	Current Account 1 (N	25	HMRC Cumbernauld	SWANCC	X	536.21		536.21
29	SWAN SALUTE USING RESERV	23/04/2025	Agreed by Email Arpil 25	Current Account 1 (N	29	Anderson Shelters SWAN Salut	War and Peace Displays	S	226.25	45.25	271.50
29	SWAN SALUTE USING RESERV	23/04/2025	Agreed by Email Arpil 25	Current Account 1 (N	29	Anderson Shelters SWAN Salut	War and Peace Displays	S	452.50	90.50	543.00
30	SWAN Salute to the 1940s	23/04/2025	Agreed by Email Arpil 25	Current Account 1 (N	30	The Silhouettes	Etheros Events	X	750.00		750.00
31	SWAN SALUTE USING RESERV	23/04/2025	Agreed by Email Arpil 25	Current Account 1 (N	31	Land Train Swan Salute 1940s	Bee-Line Entertainment Ltc	S	800.00	160.00	960.00
32	HR Health and Safety	23/04/2025	Agreed by Email Arpil 25	Current Account 1 (N	32	Worknest Health and Safety	Worknest	S	3,562.50	712.50	4,275.00
33	Printing and Distribution	23/04/2025	Agreed by Email Arpil 25	Current Account 1 (N	33	Exhibition Boards	XL Displays	S	397.00	79.40	476.40
20	CCM Salary Net Pay on 40 hou	25/04/2025	Council April 2025	Current Account 1 (N	20	CCM Salary Clerk RFO	SWANCC	X	2,160.51		2,160.51
21	PSEO	25/04/2025	Agreed by Email Arpil 25	Current Account 1 (N	21	PSEO Salary	SWANCC	X	431.22		431.22
35	Site Maintenance	26/04/2025	Council April 2025	Current Account 1 (N	35	Allotments Water Pipe Repair	Hodges Building LLP	S	330.00	66.00	396.00
41	Internal Audit	07/05/2025	May 25	Current Account 1 (N	41	Internal Audit	Lionel Robbins	X	245.00		245.00
40	Website Hosting and Admin Fe	07/05/2025	May 25	Current Account 1 (N	40	Website Updates	Ashford Web Services	X	121.80		121.80
39	SWAN Salute to the 1940s	07/05/2025	May 25	Current Account 1 (N	39	Flagpole SWAN Salute	Flagpole Express	S	400.00	80.00	480.00
46	Area Enhancement Budget inc	08/05/2025	May 25	Current Account 1 (N	46	A Boards for Car Parks	Medash Signs	S	208.00	41.60	249.60
44	SWAN Salute to the 1940s	08/05/2025	May 25	Current Account 1 (N	44	SWAN Salute Cinque Port Lindy	J Newson	X	730.00		730.00
45	SWAN SALUTE USING RESERV	08/05/2025		Current Account 1 (N		Stage and Sound SWAN Salute	TTimeless Marquees	S	2,500.00	500.00	3,000.00
53	CCM Salary Net Pay on 40 hou	22/05/2025	Agreed by Email	Current Account 1 (N	53	CCM Salary Clerk RFO	SWANCC	X	2,160.51		2,160.51
54	Litter Picker Salary	22/05/2025	Agreed by Email	Current Account 1 (N	54	Litter Picker Salary	SWANCC	X	328.60		328.60
51	NEST Pension	22/05/2025	Agreed by Email	Current Account 1 (N	51 May Nest	NEST Pension	SWANCC	X	219.65		219.65
49	Insurance Council, Events and	22/05/2025	May Council 25	Current Account 1 (N	49	Event Cancellation insurance	Event Insurance Services L	X	386.00		386.00

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
50	Area Enhancement Budget inc	22/05/2025	Agreed by Email	Current Account 1 (N	50	Storage container hire PSEO	Ashford Cattle Market	S	120.00	24.00	144.00
52	PSEO	22/05/2025	Agreed by Email	Current Account 1 (N	52	PSEO Salary	SWANCC	X	326.89		326.89
55	NI-HMRC	22/05/2025	Agreed by Email	Current Account 1 (N	55	HMRC Cumbernauld	SWANCC	X	530.01		530.01
56	Site Maintenance	23/05/2025	Agreed by Email	Current Account 1 (N	56	Allotment Projects Site Mainten	S Heathfield Gardening Ser	X	180.00		180.00
57	Area Enhancement Budget inc	23/05/2025	Agreed by Email	Current Account 1 (N	57	Water Point materials, Reimburi	Screwfix	S	177.39	35.48	212.87
65	Printing and Distribution	02/06/2025	agreed by email June 24th 21	Current Account 1 (N	65	Design Newsletter	Parkers Digital Print Ltd	S	444.00	88.80	532.80
66	SWAN Salute to the 1940s	03/06/2025	Council April 2025	50 Current Account f	66	Crowd Barriers SWAN Salute	Speedy Asset Services	S	165.90	33.18	199.08
66	SWAN Salute to the 1940s	03/06/2025	Council April 2025	50 Current Account f	66	Crowd Barriers SWAN Salute	Speedy Asset Services	X	81.51		81.51
72	CCM Salary Net Pay on 40 hou	12/06/2025	agreed by email June 24th 21	Current Account 1 (N	72	CCM Salary Clerk RFO	SWANCC	X	2,160.51		2,160.51
73	Litter Picker Salary	12/06/2025	agreed by email June 24th 21	Current Account 1 (N	73	Litter Picker Salary	SWANCC	X	328.60		328.60
76	NEST Pension	12/06/2025	agreed by email June 24th 21	Current Account 1 (N	76	NEST Pension	South Willesborough and N	X	219.65		219.65
70	Defib Maintenance	12/06/2025	agreed by email June 24th 21	Current Account 1 (N	70	Defib Maintenance	Hopkins+	S	554.44	110.89	665.33
69	SWAN Salute to the 1940s	12/06/2025	Agreed by Email	Current Account 1 (N	69	Punch and Judy Show	D Wilde	X	400.00		400.00
71	SWAN Salute to the 1940s	12/06/2025	agreed by email June 24th 21	Current Account 1 (N	71	First Aid SWAN Salute	BM Ambulance Group Ltd	S	739.50	147.90	887.40
74	PSEO	12/06/2025	agreed by email June 24th 21	Current Account 1 (N	74	PSEO Salary	South Willesborough and N	X	326.89		326.89
75	NI-HMRC	12/06/2025	agreed by email June 24th 21	Current Account 1 (N	75	HMRC Cumbernauld	South Willesborough and N	X	530.01		530.01
80	SWAN Salute to the 1940s	12/06/2025	agreed by email June 24th 21	Current Account 1 (N	80	Spitfire Display	War and Peace Displays	S	452.50	90.50	543.00
91	Water Charges	17/06/2025	agreed by email June 24th 21	Current Account 1 (N	91	Water Allotments	Waterplus	Z	295.73		295.73
89	Printing and Distribution	17/06/2025	agreed by email June 24th 21	Current Account 1 (N	89	Flyer to Residents SWAN Salute	InteractiveM	S	230.00	46.00	276.00
90	SWAN Salute to the 1940s	17/06/2025	agreed by email June 24th 21	Current Account 1 (N	90	Cakes SWAN Salute	Picklelillys	X	750.00		750.00
92	Area Enhancement Budget inc	18/06/2025	Agreed By Email Endorsed Se	Current Account 1 (N	92	Cigarette Bin	No Butts Bin Company Ltd	S	119.50	23.90	143.40
94	Area Enhancement Budget inc	23/06/2025	agreed by email June 24th 21	Current Account 1 (N	94	Storage container hire PSEO	Ashford Cattle Market	S	120.00	24.00	144.00
93	SWAN Salute to the 1940s	23/06/2025	agreed by email June 24th 21	Current Account 1 (N	93	Banner Main Stage SWAN Salu	Henwood Signs	S	150.00	30.00	180.00
96	SWAN Salute to the 1940s	25/06/2025	Agreed by Email	Current Account 1 (N	96	Toilets Railway Event	Four Jays	S	325.83	65.17	391.00
98	SWAN Salute to the 1940s	02/07/2025	agreed by email June 24th 21	Current Account 1 (N	98	Roger Crouch Event Organiser	Roger Crouch	X	1,500.00		1,500.00
100	SWAN SALUTE USING RESERV	03/07/2025	Agreed by Email	Current Account 1 (N	100	Security SWAN Salute	Akon Security	Z	1,288.32		1,288.32
100	SWAN SALUTE USING RESERV	03/07/2025	Agreed by Email	Current Account 1 (N	100	Security SWAN Salute	Akon Security	X			
103	SWAN Salute to the 1940s	06/07/2025	agreed by email June 24th 21	Current Account 1 (N	103	Tables Chairs Gazebos SWAN	Dallas Event	S	1,287.80	357.56	1,645.36
103	SWAN SALUTE USING RESERV	06/07/2025	agreed by email June 24th 21	Current Account 1 (N	103	Tables Chairs Gazebos SWAN	Dallas Event	X	500.00		500.00
104	SWAN Salute to the 1940s	09/07/2025	Council July 25	Current Account 1 (N	104	Roger Crouch Event Organiser	Roger Crouch	X	99.75		99.75
104	SWAN Salute to the 1940s	09/07/2025	Council July 25	Current Account 1 (N	104	Roger Crouch Event Organiser	Roger Crouch	X	115.75		115.75
104	SWAN Salute to the 1940s	09/07/2025	Council July 25	Current Account 1 (N	104	Roger Crouch Event Organiser	Roger Crouch	X	29.80		29.80
108	Payroll Costs	14/07/2025	Council July 25	Current Account 1 (N	108	Payroll Costs	Manningtons Chartered Acc	S	190.00	38.00	228.00
112	Rising Cost of Living	14/07/2025	Council July 25	Current Account 1 (N	112	Rising Costs	A Hodges	X	310.07		310.07
112	Rising Cost of Living	14/07/2025	Council July 25	Current Account 1 (N	112	Rising Costs	A Hodges	X	49.50		49.50

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112	Rising Cost of Living	14/07/2025	Council July 25	Current Account 1 (N	112	Rising Costs	A Hodges	X	52.40		52.40
112	Rising Cost of Living	14/07/2025	Council July 25	Current Account 1 (N	112	Rising Costs	A Hodges	X	42.09		42.09
112	Rising Cost of Living	14/07/2025	Council July 25	Current Account 1 (N	112	Rising Costs	A Hodges	X	142.24		142.24
112	Rising Cost of Living	14/07/2025	Council July 25	Current Account 1 (N	112	Rising Costs	A Hodges	X	225.16		225.16
112	Rising Cost of Living	14/07/2025	Council July 25	Current Account 1 (N	112	Rising Costs	A Hodges	X	90.76		90.76
112	Rising Cost of Living	14/07/2025	Council July 25	Current Account 1 (N	112	Rising Costs	A Hodges	X	217.72		217.72
112	Rising Cost of Living	14/07/2025	Council July 25	Current Account 1 (N	112	Rising Costs	A Hodges	X	78.15		78.15
120	CCM Salary Net Pay on 40 hou	16/07/2025	Council Additional July 25	Current Account 1 (N	120	CCM Salary Clerk RFO	SWANCC	X	2,160.51		2,160.51
121	Litter Picker Salary	16/07/2025	Council Additional July 25	Current Account 1 (N	121	Litter Picker Salary	SWANCC	X	328.80		328.80
123	NEST Pension	16/07/2025	Council Additional July 25	Current Account 1 (N	123	NEST Pension	SWANCC	X	219.65		219.65
118	SWANCC Donations Budget	16/07/2025	Council July 25	Current Account 1 (N	118	Donation Ashford Repair Cafe	SWANCC	X	100.00		100.00
119	NI-HMRC	16/07/2025	Council Additional July 25	Current Account 1 (N	119	HMRC Cumbernauld	SWANCC	X	529.81		529.81
122	PSEO	16/07/2025	Council Additional July 25	Current Account 1 (N	122	PSEO Salary	SWANCC	X	326.89		326.89
125	SWANCC Donations Budget	18/07/2025	Council Additional July 25	Current Account 1 (N	125	Donation Thorne Hedgehog Re	SWANCC	X	100.00		100.00
129	Room Hire	24/07/2025	Council Additional July 25	Current Account 1 (N	129	Room Hire Baxendal	Baxendale Friends	X	350.00		350.00
142	Clerk Training	25/07/2025	142	Current Account 1 (N	142	CILCA TRAINING	SLCC for Council Professor	Z	450.00		450.00
131	Precept Support 25 26	25/07/2025	Council July 25 Additional	Current Account 1 (N	131	SWANCC Gazebo	Event Branding UK Ltd	S	1,567.00	313.40	1,880.40
133	Area Enhancement Budget inc	28/07/2025	Agreed By Email Endorsed Se	Current Account 1 (N	133	Water Point Installation	Paul Moate	X	185.00		185.00
134	Area Enhancement Budget inc	28/07/2025	Agreed By Email Endorsed Se	Current Account 1 (N	134	Brushcutting Fruit Trees	S Heathfield Gardening Ser	X	180.00		180.00
145	CCM Salary Net Pay on 40 hou	26/08/2025	Agreed By Email Endorsed Se	Current Account 1 (N	145	CCM Salary Clerk RFO	SWANCC	X	2,461.05		2,461.05
147	Litter Picker Salary	26/08/2025	Agreed By Email Endorsed Se	Current Account 1 (N	147	Litter Picker Salary	SWANCC	X	420.45		420.45
144	NEST Pension	26/08/2025	Agreed By Email Endorsed Se	Current Account 1 (N	144	NEST Pension	SWANCC	X	255.01		255.01
144	NEST Pension	26/08/2025	Agreed By Email Endorsed Se	Current Account 1 (N	144	NEST Pension	SWANCC	X	79.07		79.07
146	PSEO	26/08/2025	Agreed By Email Endorsed Se	Current Account 1 (N	146	PSEO Salary	SWANCC	X	939.05		939.05
148	NI-HMRC	26/08/2025	Agreed By Email Endorsed Se	Current Account 1 (N	148	HMRC Cumbernauld	SWANCC	X	672.37		672.37
156	CCM Salary Net Pay on 40 hou	05/09/2025	Council Sept 25	Current Account 1 (N	156	CCM Salary Clerk RFO	SWANCC	X	2,220.62		2,220.62
158	Litter Picker Salary	05/09/2025	Council Sept 25	Current Account 1 (N	157	Litter Picker Salary	SWANCC	X	339.33		339.33
149	Area Enhancement Budget inc	05/09/2025	Council Sept 25	Current Account 1 (N	149	Strimming Fruit trees	S Heathfield Gardening Ser	X	180.00		180.00
151	Area Enhancement Budget inc	05/09/2025	Council Sept 25	Current Account 1 (N	151	Storage container hire PSEO	Ashford Cattle Market	S	120.00	24.00	144.00
157	PSEO	05/09/2025	Council Sept 25	Current Account 1 (N	157	PSEO Salary	SWANCC	X	320.37		320.37
159	NI-HMRC	05/09/2025	Council Sept 25	Current Account 1 (N	157	HMRC Cumbernauld	SWANCC	X	556.48		556.48
163	Scribe Accounting and Allotmer	05/09/2025	Council Sept 25	Current Account 1 (N	163	Scribe Accounts and Allts	Starboard Systems	S	1,080.00	216.00	1,296.00
166	Rising Cost of Living	19/09/2025	Agreed by Email endorsed Cc	Current Account 1 (N	166	Grant Salvation Army Commun	SWANCC	X	2,000.00		2,000.00
167	SWANCC Grants	19/09/2025	Agreed by Email endorsed Cc	Current Account 1 (N	167	Grant Salvation Army Summer	SWANCC	X	2,000.00		2,000.00
169	Printing and Distribution	19/09/2025	Agreed by Email endorsed Cc	Current Account 1 (N	169	Pumpkin Day Banner	Henwood Signs	S	150.00	30.00	180.00

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170	Area Enhancement Budget inc	22/09/2025	Agreed by Email endorsed Co	Current Account 1 (N	170	Storage container hire PSEO	Ashford Cattle Market	S	120.00	24.00	144.00
171	Copier Lease Hire	22/09/2025	Oct Council 25	Current Account 1 (N	171	Copier Lease Hire	PEAC	S	124.99	25.00	149.99
207	NEST Pension	26/09/2025	FGP Nov 25 (SEPT Pension D	Current Account 1 (N	207	NEST Pension	South Willesborough and N	X	253.70		253.70
177	Office Rental	06/10/2025	Council Oct 25	Current Account 1 (N	177	Office Rent 010725 -300925	Ashford Cattle Market	S	875.00	175.00	1,050.00
179	Area Enhancement Budget inc	06/10/2025	Council Oct 25	Current Account 1 (N	179	Storage container hire PSEO	Ashford Cattle Market	S	120.00	24.00	144.00
178	Office Energy	06/10/2025	Council Oct 25	Current Account 1 (N	178	Office Electric	Ashford Cattle Market	S	582.06	116.41	698.47
185	CCM Salary Net Pay on 40 hou	15/10/2025	FGP OCT 25	Current Account 1 (N	185	CCM Salary Clerk RFO	South Willesborough and N	X	2,220.62		2,220.62
186	Litter Picker Salary	15/10/2025	FGP OCT 25	Current Account 1 (N	186	Litter Picker Salary	South Willesborough and N	X	339.33		339.33
188	NEST Pension	15/10/2025	FGP OCT 25	Current Account 1 (N	188	NEST Pension	South Willesborough and N	X	226.72		226.72
188	NEST Pension	15/10/2025	FGP OCT 25	Current Account 1 (N	188	NEST Pension	South Willesborough and N	X	52.81		52.81
189	IT Equipment	15/10/2025	FGP OCT 25 Clerk Emergenc	Current Account 1 (N	189	Agillico Telecoms and Broadban	Agillico	S	128.36	25.67	154.03
184	NI-HMRC	15/10/2025	FGP OCT 25	Current Account 1 (N	184	HMRC Cumbernauld	South Willesborough and N	X	556.48		556.48
187	PSEO	15/10/2025	FGP OCT 25	Current Account 1 (N	187	PSEO Salary	South Willesborough and N	X	627.10		627.10
191	SLCC Subscription	27/10/2025	FGP OCT 25	Current Account 1 (N	191	SLCC Membership	SLCC for Council Professor	Z	240.00		240.00
193	Site Maintenance	03/11/2025	Council Nov 25	Current Account 1 (N	193	Water Allotments	Waterplus	Z	311.92		311.92
194	Office Rental	03/11/2025	Council Nov 25	Current Account 1 (N	194	Office Insurance & Rent 1.10.	Ashford Cattle Market	S	875.00	175.00	1,050.00
196	SWANCC Grants	03/11/2025	Council Nov 25	Current Account 1 (N	196	Grant awarded to 1st South Wi	South Willesborough and N	X	500.00		500.00
197	SWANCC Grants	03/11/2025	Council Nov 25	Current Account 1 (N	197	Grant awarded to 1st South Wil	South Willesborough and N	X	500.00		500.00
194	Office Insurance	03/11/2025	Council Nov 25	Current Account 1 (N	194	Office Insurance & Rent 1.10.	Ashford Cattle Market	S	100.58	20.12	120.70
195	Area Enhancement Budget inc	03/11/2025	Council Nov 25	Current Account 1 (N	195	Storage container hire PSEO	Ashford Cattle Market	S	120.00	24.00	144.00
198	Area Enhancement Budget inc	05/11/2025	Council Oct 25 FGP Nov 25	Current Account 1 (N	198	Litter Bin Living Bus Stop	Glasdon	S	261.08	52.22	313.30
201	Microshade Hosted Application	07/11/2025	FGP Nov 25	Current Account 1 (N	201	Microshade Cloud Services anc	Microshade	S	1,938.78	387.76	2,326.54
202	Area Enhancement Budget inc	11/11/2025		50 Current Account f	202	Shelves Storage Container PSE	Screwfix	S	166.52	33.30	199.82
212	Insurance Council, Events and	12/11/2025	Council Dec 25	Current Account 1 (N	212	Insurance PLI Allots	JMGlendinning	X	529.50		529.50
215	NEST Pension	14/11/2025	FGP Nov 25	Current Account 1 (N	215	NEST Pension	South Willesborough and N	X	253.70		253.70
213	Printing and Distribution	14/11/2025	FGP Nov 25	Current Account 1 (N	213	Distribution Newsletter	InteractiveM	S	150.00	30.00	180.00
214	Printing and Distribution	14/11/2025	FGP Nov 25	Current Account 1 (N	214	Print Newsletter	InteractiveM	S	380.00	76.00	456.00
217	NI-HMRC	14/11/2025	FGP Nov 25	Current Account 1 (N	217	HMRC Cumbernauld	South Willesborough and N	X	556.48		556.48
219	Microshade Hosted Application	27/11/2025	Council Nov 25	Current Account 1 (N	219	It services	Microshade	S	318.56	63.71	382.27
220	Area Enhancement Budget inc	27/11/2025	Council Dec 25	Current Account 1 (N	220	Storage container hire PSEO	Ashford Cattle Market	S	120.00	24.00	144.00
216	CCM Salary Net Pay on 40 hou	28/11/2025	FGP Nov 25	Current Account 1 (N	216	Salaries	South Willesborough and N	X	2,220.62		2,220.62
216	Litter Picker Salary	28/11/2025	FGP Nov 25	Current Account 1 (N	216	Salaries	South Willesborough and N	X	339.33		339.33
216	PSEO	28/11/2025	FGP Nov 25	Current Account 1 (N	216	Salaries	South Willesborough and N	X	320.37		320.37
226	CCM Salary Net Pay on 40 hou	05/12/2025	Agreed by Email	Current Account 1 (N	226	Salaries	South Willesborough and N	X	2,220.62		2,220.62
226	Litter Picker Salary	05/12/2025	Agreed by Email	Current Account 1 (N	226	Salaries	South Willesborough and N	X	339.33		339.33

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
228	NEST Pension	05/12/2025	Agreed by Email	Current Account 1 (N	228	NEST Pension	South Willesborough and N	X	226.72		226.72
228	NEST Pension	05/12/2025	Agreed by Email	Current Account 1 (N	228	NEST Pension	South Willesborough and N	X	26.98		26.98
226	PSEO	05/12/2025	Agreed by Email	Current Account 1 (N	226	Salaries	South Willesborough and N	X	320.37		320.37
227	NI-HMRC	05/12/2025	Agreed by Email	Current Account 1 (N	227	HMRC Cumbernauld	South Willesborough and N	X	556.48		556.48
245	Area Enhancement Budget inc	08/01/2026	Council Jan 26	Current Account 1 (N	245	Cherry Tree Planter	Broxap Street Furniture	S	883.00	176.60	1,059.60
248	Area Enhancement Budget inc	08/01/2026	Agreed By Email Jan 26	Current Account 1 (N	248	Brushcutting Fruit Trees	S Heathfield Gardening Ser	X	180.00		180.00
249	Area Enhancement Budget inc	08/01/2026	Agreed By Email Jan 26	Current Account 1 (N	249	Storage container hire PSEO	Ashford Cattle Market	S	120.00	24.00	144.00
251	Printing and Distribution	12/01/2026	Agreed By Email Jan 26	Current Account 1 (N	251	WCAG Website setup and trans	Aubergine 262 Ltd	S	899.00	179.80	1,078.80
260	CCM Salary Net Pay on 40 hou	22/01/2026	FGP Jan 26	Current Account 1 (N	260	Salaries	South Willesborough and N	X	2,220.62		2,220.62
260	Litter Picker Salary	22/01/2026	FGP Jan 26	Current Account 1 (N	260	Salaries	South Willesborough and N	X	339.13		339.13
256	External Audit	22/01/2026	FGP Jan 26	Current Account 1 (N	236	External Audit	Mazars	S	460.00	92.00	552.00
259	NEST Pension	22/01/2026	FGP Jan 26	Current Account 1 (N	259	NEST Pension	South Willesborough and N	X	253.70		253.70
263	Contracted Advisory Services	22/01/2026	FGP Jan 26	Current Account 1 (N	263	SLCC Job Evaluations Report	SLCC Enterprises	S	862.50	172.50	1,035.00
258	Office Rental	22/01/2026	FGP Jan 26	Current Account 1 (N	257	Office Rent	Ashford Cattle Market	S	875.00	175.00	1,050.00
257	Office Energy	22/01/2026	FGP Jan 26	Current Account 1 (N	257	Office Electric	Ashford Cattle Market	S	238.32	47.66	285.98
260	PSEO	22/01/2026	FGP Jan 26	Current Account 1 (N	260	Salaries	South Willesborough and N	X	320.37		320.37
261	NI-HMRC	22/01/2026	FGP Jan 26	Current Account 1 (N	261	HMRC Cumbernauld	South Willesborough and N	X	556.68		556.68
265	Area Enhancement Budget inc	26/01/2026	FGP Jan 26	Current Account 1 (N	265	Storage container hire PSEO	Ashford Cattle Market	S	120.00	24.00	144.00
271	IT Equipment	05/02/2026	Council February 26	Current Account 1 (N	271	Laptop SWAN Office	Currrys	S	539.99	107.99	647.98
272	Area Enhancement Budget inc	10/02/2026	FGP Jan 26	Current Account 1 (N	272	Storage container hire PSEO	Ashford Cattle Market	S	120.00	24.00	144.00
274	Payroll Costs	13/02/2026	Agreed By Email Council Mar	Current Account 1 (N	274	Payroll Costs	Manningtons Chartered Acr	S	205.00	41.00	246.00
275	Stationery and Equipment	13/02/2026	Agreed By Email Council Mar	Current Account 1 (N	275	Fire Extinguisher Servicing	DELA Fire and Security Ltd	S	120.00	24.00	144.00
276	CCM Salary Net Pay on 40 hou	17/02/2026	Agreed By Email Council Mar	Current Account 1 (N	276	Salaries	South Willesborough and N	X	2,220.62		2,220.62
276	Litter Picker Salary	17/02/2026	Agreed By Email Council Mar	Current Account 1 (N	276	Salaries	South Willesborough and N	X	339.33		339.33
276	Salary Asst to SWAN Office	17/02/2026	Agreed By Email Council Mar	Current Account 1 (N	276	Salaries	South Willesborough and N	X	1,205.40		1,205.40
278	NEST Pension	17/02/2026	Agreed By Email Council Mar	Current Account 1 (N	278	NEST Pension	South Willesborough and N	X	226.72		226.72
278	NEST Pension	17/02/2026	Agreed By Email Council Mar	Current Account 1 (N	278	NEST Pension	South Willesborough and N	X	26.98		26.98
276	PSEO	17/02/2026	Agreed By Email Council Mar	Current Account 1 (N	276	Salaries	South Willesborough and N	X	320.37		320.37
283	Area Enhancement Budget inc	20/02/2026	Agreed By Email Council Mar	Current Account 1 (N	283	PPE and Safe Working Equipme	Tudor UK Ltd Trading as Ti	S	282.00	56.42	338.42
285	Printing and Distribution	24/02/2026	Council March 26	Current Account 1 (N	285	Design Newsletter	Parkers Digital Print Ltd	S	375.00	75.00	450.00
287	Printing and Distribution	25/02/2026	Council March 26	Current Account 1 (N	287	Print Newsletter	InteractiveM	S	550.00	110.00	660.00
288	Area Enhancement Budget inc	27/02/2026	Council March 26	Current Account 1 (N	288	Storage container hire PSEO	Ashford Cattle Market	S	120.00	24.00	144.00
289	Printing and Distribution	02/03/2026	Council March 26	Current Account 1 (N	289	Distribution Newsletter	InteractiveM	S	300.00	60.00	360.00
291	Area Enhancement Budget inc	05/03/2026	March FGP 26 approved	Current Account 1 (N	291	Memorial Bench	Ashford Borough Council	X	600.00		600.00
294	CCM Salary Net Pay on 40 hou	17/03/2026	March FGP 26 approved	Current Account 1 (N	294	Salaries	South Willesborough and N	X	2,220.62		2,220.62

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
294	Salary Asst to SWAN Office	17/03/2026	March FGP 26 approved	Current Account 1 (N	294	Salaries	South Willesborough and N	X	850.20		850.20
294	Litter Picker Salary	17/03/2026	March FGP 26 approved	Current Account 1 (N	294	Salaries	South Willesborough and N	X	339.33		339.33
295	NEST Pension	17/03/2026	March FGP 26 approved	Current Account 1 (N	295	NEST Pension	South Willesborough and N	X	253.70		253.70
297	Microshade Hosted Application	17/03/2026	March FGP 26 approved	Current Account 1 (N	297	Microshade Cloud Services anc	Microshade	S	256.84	51.37	308.21
303	Room Hire	17/03/2026	Council March 26	Current Account 1 (N	303	Room Hire Sal Army	Salvation Army Ashford Co	X	703.75		703.75
294	PSEO	17/03/2026	March FGP 26 approved	Current Account 1 (N	294	Salaries	South Willesborough and N	X	320.37		320.37
305	NI-HMRC	17/03/2026	March FGP 26 approved	Current Account 1 (N	305	HMRC Cumbernauld	South Willesborough and N	X	556.48		556.48
309	Website Hosting and Admin Fe	23/03/2026	March FGP 26 approved	Current Account 1 (N	309	Website Updates	Aubergine 262 Ltd	S	150.00	30.00	180.00
307	Area Enhancement Budget inc	23/03/2026	March FGP 26 approved	Current Account 1 (N	307	Storage container hire PSEO	Ashford Cattle Market	S	120.00	24.00	144.00
312	Stationery and Equipment	25/03/2026	FGP March 26	50 Current Account f	312	Stationary order	Amazon Services Europe Lt	S	110.91	22.19	133.10
315	Area Enhancement Budget inc	30/03/2026	FGP March 26	Current Account 1 (N	315	Skip Hire	Ashford Demo Waste Recy	S	660.00	132.00	792.00
								<b>Total</b>	<b>100,073.44</b>	<b>6,941.12</b>	<b>107,014.56</b>