

LAVERSTOCK & FORD PARISH COUNCIL

Report PC26.119 Finance Report July & August 2026 (for September 2026 meeting)

Subject: Report on Monthly Accounts for July & August 2026 & Approval of Payments
Date: 18th September 2026
Author: Andrew Prince, RFO

1. Report Summary.

- 1.1 This report presents a summary of the Council's finances up to 31st August 2026. It also lists payments that require the approval of the Council. Monthly finance checks and bank reconciliation were carried out by Cllr McDonald in August and Cllr Holland in September.

2. Summary of Income & Expenditure

- 2.1 The Summary Report for Revenue Income & Expenditure for the period 1st April 2026 to 31st August 2026, is attached at Annex 1. Total receipts £399,379.75 ex VAT. Total revenue payments £161,871.45 ex VAT.
- 2.2 This is a simplified Summary Report that compares Revenue income and expenditure to the Budget for the 2026-2027 financial year. It does not include payments from Reserves. After five months of payments, one would expect there to be 58.3% of the budget remaining. The actual figure is 65.3%, which means expenditure is currently below budget.

3. Bank Reconciliation.

- 3.1 A Bank Reconciliation at the end of August has been carried out by Cllr Holland.
- 3.2 The reconciliation is presented at Annex 2 to this report. Total funds held on 31st August 2026 were £2,030,252.45.

4. Debit Card, Direct Debit & Standing Order Payments in July & August 2026.

- 4.1 Annexes 3 & 4 to this report list the debit card, direct debit & standing order payments made in July & August 2026.
- 4.2 Total payments of **£2,649.85** require the retrospective approval of the Council.

5. BACS Payments in August & September 2026.

- 5.1 Annexes 5, 6 & 7 to this report list the BACS payments, including salaries, that were made in August 2026, and are scheduled for payment in September 2026.
- 5.2 A total of **£142,551.40** requires the approval of the Council. £30,963.43 of this is retrospective for August 2026. The largest payment is £70,657.20 to

Wicksteed Leisure for the new Old Sarum MUGA. Staff salaries, including pension contributions were £17,442.88 in August. Salaries in September are £20,876.69. They include back pay to 1st April following the award of the Local Government Pay Review of 3.3%.

5.3 The following payments have been made from Earmarked Reserves.

- Hampton Park Pavilion Parish Office Project £525.00.
- Grant Reserve £166.07.
- Westside Youth & Adult Leisure £24,783.64.
- Old Sarum 9A9B Youth & Adult £14,667.80.
- Old Sarum Local Centre Youth & Adult £19,429.56.
- Asset Replacement Reserve £654.17.

6. Treasury Deposits.

6.1 £2,019,089.12 was held on deposit on 31st August 2026.

6.2 **Lloyds.** £276,902.70 is invested in a 95-Day Notice account that yielded £616.59 interest in July and £558.10 in August at 2.63%

6.3 **CCLA.** £1,742,186.42 is invested in the Public Sector Deposit Fund and earned a dividend of £5,620.46 in July and £5,789.13 in August. The current yield is 3.83%. The dividends were re-invested. £55,000 was withdrawn in July and August and £110,000 has been withdrawn in September to meet monthly payments.

6.4 Total interest and dividends earned in July & August 2026 were £12,584.28. The total for 5 months is £28,819.48 against a budget of £23,333.

7. Reserves.

7.1 Earmarked Reserves held on 22nd September 2026, after all payments have been made, will be £1,737,615.34.

7.2 Earmarked Reserves are allocated as follows.

- i. Capital Asset Replacement Reserve, funded from precept, £313,945.38.
- ii. Community Infrastructure Levy Reserve, £57,252.33
- iii. Earmarked Maintenance Reserves, funded by developers, £1,126,405.64.
- iv. Play area improvement and Youth and Adult Recreation £158,221.38
- v. HP Pavilion Parish Office Project Reserve. £74,951.87
- vi. Miscellaneous including CEV and Art Pillars. £6,838.74.

8. Recommendation.

8.1 That the Council adopts the monthly accounts as a true record of the Council's finances.

8.2 That the Council approves the debit card, direct debit and standing order payments of **£2,649.85** and the BACS payments of **£142,551.40**.

8.3 That the Council notes the report on Treasury Deposits and Reserves.

Summary of Receipts and Payments

Cost Centre Group - Revenue Account (Between 01/04/2026 and 31/08/2026)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
9	Salaries				243,000.00	82,672.44	160,327.56	160,327.56 (65%)
10	Mileage				2,850.00	952.80	1,897.20	1,897.20 (66%)
11	Office Sundries & Expenses				5,750.00	2,585.86	3,164.14	3,164.14 (55%)
12	Equipment & IT				1,000.00		1,000.00	1,000.00 (100%)
13	Professional Fees				12,000.00	7,155.00	4,845.00	4,845.00 (40%)
14	Subscriptions				2,500.00	2,095.04	404.96	404.96 (16%)
15	Insurance				7,300.00	7,008.52	291.48	291.48 (3%)
16	Grants				10,000.00	1,934.93	8,065.07	8,065.07 (80%)
17	Newsletter				8,800.00	4,534.00	4,266.00	4,266.00 (48%)
19	Training				1,500.00		1,500.00	1,500.00 (100%)
20	Councillor Allowances & Expenses				5,000.00	1,494.21	3,505.79	3,505.79 (70%)
21	Business Support				6,400.00	2,554.60	3,845.40	3,845.40 (60%)
66	Community Engagement				4,900.00	1,090.00	3,810.00	3,810.00 (77%)
67	Youth Support				12,000.00	2,178.50	9,821.50	9,821.50 (81%)
94	Venues Support				30,000.00	1,660.77	28,339.23	28,339.23 (94%)
100	Age Support				5,000.00	5,650.00	-650.00	-650.00 (-13%)
SUB TOTAL					358,000.00	123,566.67	234,433.33	234,433.33 (65%)

Environment

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
23	Bins & Litter				14,100.00	5,652.76	8,447.24	8,447.24 (59%)
24	Public Open Space Maintenance				41,600.00	14,951.42	26,648.58	26,648.58 (64%)
25	Trees				26,000.00	9,650.10	16,349.90	16,349.90 (62%)
26	Infrastructure				1,000.00		1,000.00	1,000.00 (100%)
27	Play Parks Maintenance & Inspe				9,900.00	2,776.50	7,123.50	7,123.50 (71%)
28	Highways & SIDs				5,000.00		5,000.00	5,000.00 (100%)
29	Salisbury City Cemetery				5,350.00	5,274.00	76.00	76.00 (1%)
SUB TOTAL					102,950.00	38,304.78	64,645.22	64,645.22 (62%)

Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	436,207.00	218,103.50	-218,103.50				-218,103.50 (-50%)
2	Lease and Site Rental	5,790.00	1,492.66	-4,297.34				-4,297.34 (-74%)
3	Newsletter Advertising	4,995.00	3,012.50	-1,982.50				-1,982.50 (-39%)
4	CIL							(N/A)
5	S106		143,820.90	143,820.90				143,820.90 (N/A)
6	Interest	7,500.00	2,976.71	-4,523.29				-4,523.29 (-60%)
7	Dividends	46,500.00	26,491.10	-20,008.90				-20,008.90 (-43%)
8	Grants & Misc.							(N/A)
59	VAT Refund							(N/A)
60	Insurance Rent	3,500.00	3,482.38	-17.62				-17.62 (-0%)

Summary of Receipts and Payments

Cost Centre Group - Revenue Account (Between 01/04/2026 and 31/08/2026)

SUB TOTAL	504,492.00	399,379.75	-105,112.25				-105,112.25 (-20%)
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Summary

NET TOTAL	504,492.00	399,379.75	-105,112.25	460,950.00	161,871.45	299,078.55	193,966.30
V.A.T.		7,957.34			8,315.61		
GROSS TOTAL		407,337.09			170,187.06		

Laverstock & Ford Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 31/08/2026		
	Cash in Hand 01/04/2026		1,812,057.61
	ADD Receipts 01/04/2026 - 31/08/2026		407,337.09
	SUBTRACT Payments 01/04/2026 - 31/08/2026		2,219,394.70
	Cash in Hand 31/08/2026 (per Cash Book)		189,142.25
B			2,030,252.45
	Cash in hand per Bank Statements		
	Petty Cash 01/08/2022	0.00	
	Trustee 31/08/2026	11,163.33	
	Lloyds 32-Day Deposit 14/05/2026	0.00	
	Lloyds 32-Day Term (1) 14/05/2026	0.00	
	CCLA PSDF 31/08/2026	1,742,186.42	
	Lloyds 95-day Deposit 31/08/2026	276,902.70	
	Lloyds 273-Day Fixed Term 14/05/2026	0.00	
	Lloyds 32-day Term (2) 14/05/2026	0.00	
	Lloyds 95-day Term 14/05/2026	0.00	
			2,030,252.45
B	Less unrepresented payments		
			2,030,252.45
	Plus unrepresented receipts		
	Adjusted Bank Balance		2,030,252.45
	A = B Checks out OK		

Annex 3

Laverstock & Ford Parish Council PAYMENTS (AWAITING AUTHORISATION) LIST

03 August 2026 (2026-2027)

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
113	Office Sundries & Expenses	03/07/2026		Trustee	CD 2622	Office Sundries	Land Registry	Z	14.00		14.00
											14.00
114	Subscriptions	06/07/2026		Trustee	CD 3417	SLCC Membership	Staff	Z	442.00		442.00
											442.00
115	Business Support	08/07/2026		Trustee	EMI10372326	IT Support	Hive Communications Ltd	S	416.10	83.22	499.32
											499.32
116	Play Parks Maintenance & Insp	08/07/2026		Trustee	CD 2622	Play Parks Maintenance & Insp	GB Sport & Leisure	S	38.50	7.70	46.20
											46.20
117	Office Sundries & Expenses	08/07/2026		Trustee	CD 2622	Stationery	Viking Office UK Limited	S	91.22	18.24	109.46
117	Office Sundries & Expenses	08/07/2026		Trustee	CD 2622	Stationery	Viking Office UK Limited	Z	14.56		14.56
											124.02
118	Asset Replacement	08/07/2026		Trustee	CD 2622	Operations Repairs	Wickes Corporate plc	S	124.30	24.87	149.17
											149.17
119	Professional Fees	14/07/2026		Trustee	WKJ52	Payroll	Sandra Silk Bookkeeping &	S	80.00	16.00	96.00
											96.00
120	Office Sundries & Expenses	15/07/2026		Trustee	GP01335703-0000	Office Sundries	BT Business	S	51.96	10.39	62.35
											62.35
121	Office Sundries & Expenses	15/07/2026		Trustee	CD 1270	Stationery	Amazon EU S.a.r.l. UK	S	81.76	16.35	98.11
											98.11
151	Office Sundries & Expenses	22/07/2026		Trustee	CD 2622	Operations Sundries	Screwfix Direct Ltd	S	5.73	1.15	6.88
											6.88
152	Office Sundries & Expenses	22/07/2026		Trustee	CD 2622	Operations Sundries	Screwfix Direct Ltd	S	7.48	1.50	8.98
											8.98
153	Office Sundries & Expenses	24/07/2026		Trustee	Q61866283741943	Office Sundries	EE	S	42.00	8.40	50.40
											50.40
154	Office Sundries & Expenses	27/07/2026		Trustee	SO	Rent	Hampton Park Pavilion	Z	80.00		80.00
											80.00
155	Office Sundries & Expenses	29/07/2026		Trustee	CD 3417	Operations Sundries	Screwfix Direct Ltd	S	5.73	1.15	6.88
											6.88
157	Office Sundries & Expenses	31/07/2026		Trustee	CD 3417	Refreshments	BP Express Shopping Ltd T	Z	30.10		30.10
157	Office Sundries & Expenses	31/07/2026		Trustee	CD 3417	Refreshments	BP Express Shopping Ltd T	S	3.34	0.66	4.00
											34.10
Total									1,528.78	189.63	1,718.41

Annex 4

Laverstock & Ford Parish Council PAYMENTS (AWAITING AUTHORISATION) LIST

11 September 2026 (2026-2027)

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
158	Office Sundries & Expenses	05/08/2026		Trustee	CD 2622	Operations Sundries	Screwfix Direct Ltd	S	19.97	4.00	23.97
											23.97
159	Business Support	10/08/2026		Trustee	EMI10372326	IT Support	Hive Communications Ltd	S	402.06	80.41	482.47
											482.47
160	Office Sundries & Expenses	11/08/2026		Trustee	CD 1270	Office Sundries	Land Registry	Z	14.00		14.00
											14.00
191	Office Sundries & Expenses	12/08/2026		Trustee	CD 2622	Operations Sundries	Screwfix Direct Ltd	S	17.46	3.49	20.95
											20.95
192	Office Sundries & Expenses	13/08/2026		Trustee	CD 2622	Office Sundries	Land Registry	Z	14.00		14.00
											14.00
193	Office Sundries & Expenses	17/08/2026		Trustee	GP01335703-0000	Office Sundries	BT Business	S	51.96	10.39	62.35
											62.35
194	Office Sundries & Expenses	17/08/2026		Trustee	CD 2622	Stationery	In-Excess	S	13.29	2.66	15.95
											15.95
195	Office Sundries & Expenses	19/08/2026		Trustee	CD 3417	Office Sundries	Screwfix Direct Ltd	S	34.14	6.83	40.97
											40.97
196	Office Sundries & Expenses	19/08/2026		Trustee	CD 2622	Office Sundries	Screwfix Direct Ltd	S	19.16	3.83	22.99
											22.99
197	Professional Fees	20/08/2026		Trustee	DD WKJ52	Payroll	Sandra Silk Bookkeeping &	S	72.00	14.40	86.40
											86.40
198	Office Sundries & Expenses	24/08/2026		Trustee	Q61866283750740	Office Sundries	EE	S	42.00	8.40	50.40
											50.40
199	Office Sundries & Expenses	25/08/2026		Trustee	SO	Rent	Hampton Park Pavilion	Z	80.00		80.00
											80.00
200	Office Sundries & Expenses	26/08/2026		Trustee	CD 2622	Operations Sundries	Screwfix Direct Ltd	S	14.16	2.83	16.99
											16.99
Total									794.20	137.24	931.44

Annex 5 (1)

Laverstock & Ford Parish Council PAYMENTS (AWAITING AUTHORISATION) LIST

13 August 2026 (2026-2027)

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
161	Salaries	18/08/2026		Trustee	260801	Salary	Staff	X	3,081.74		3,081.74
											3,081.74
162	Salaries	18/08/2026		Trustee	260802	Salary & Expenses	Staff	X	997.68		997.68
162	Mileage	18/08/2026		Trustee	260802	Salary & Expenses	Staff	Z	10.18		10.18
											1,007.86
163	Salaries	18/08/2026		Trustee	260803	Salary & Expenses	Staff	X	1,870.64		1,870.64
163	Mileage	18/08/2026		Trustee	260803	Salary & Expenses	Staff	Z	6.71		6.71
163	Office Sundries & Expenses	18/08/2026		Trustee	260803	Salary & Expenses	Staff	Z	42.18		42.18
											1,919.53
164	Salaries	18/08/2026		Trustee	260804	Salary & Expenses	Staff	X	1,258.81		1,258.81
164	Mileage	18/08/2026		Trustee	260804	Salary & Expenses	Staff	Z	34.10		34.10
											1,292.91
165	Salaries	18/08/2026		Trustee	260805	Salary & Expenses	Staff	X	1,195.44		1,195.44
165	Mileage	18/08/2026		Trustee	260805	Salary & Expenses	Staff	Z	123.20		123.20
											1,318.64
166	Salaries	18/08/2026		Trustee	260806	Salary	Staff	X	2,284.54		2,284.54
											2,284.54
167	Salaries	18/08/2026		Trustee	260807	PAYE & NI	HMRC	X	4,599.83		4,599.83
											4,599.83
168	Salaries	18/08/2026		Trustee	260808	Pensions	Wiltshire Pension Fund	X	2,154.20		2,154.20
											2,154.20
169	Public Open Space Maintenan	18/08/2026		Trustee	260809	Public Open Space Maintenan	Hurdcott Landscapes Ltd	S	2,780.50	556.10	3,336.60
											3,336.60
170	Public Open Space Maintenan	18/08/2026		Trustee	260809	Public Open Space Maintenan	Hurdcott Landscapes Ltd	S	225.00	45.00	270.00
											270.00
171	Bins & Litter	18/08/2026		Trustee	260810	Bin Emptying	Idverde Ltd	S	1,146.92	229.38	1,376.30
											1,376.30
174	Play Parks Maintenance & Insp	18/08/2026		Trustee	260812	Play Parks Maintenance & Insp	Alvian Ltd	S	1,050.00	210.00	1,260.00
174	Play Parks Maintenance & Insp	18/08/2026		Trustee	260812	Play Parks Maintenance & Insp	Alvian Ltd	S	90.00	18.00	108.00
											1,368.00
175	Public Open Space Maintenan	18/08/2026		Trustee	260813	Public Open Space Maintenan	Salisbury Garden Maintena	Z	90.00		90.00
											90.00
176	Trees	18/08/2026		Trustee	260814	Tree management	The Arboricultural Compan	S	1,600.00	320.00	1,920.00
											1,920.00
177	Hampton Park Pavilion Parish C	18/08/2026		Trustee	260815	Hampton Park Pavilion New Bu	Paul Stevens Architecture I	S	525.00	105.00	630.00
											630.00
178	Business Support	18/08/2026		Trustee	260816	IT Support	Cloudy Group Ltd	S	663.34	132.66	796.00
											796.00

Annex 5 (2)

Laverstock & Ford Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

13 August 2026 (2026-2027)

Voucher	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
179	Newsletter	18/08/2026		Trustee	260817	Community Engagement	Eloise Castle	Z	500.00		500.00
179	Community Engagement	18/08/2026		Trustee	260817	Community Engagement	Eloise Castle	Z	340.00		340.00
179	Venues Support	18/08/2026		Trustee	260817	Community Engagement	Eloise Castle	Z	141.70		141.70
											981.70
180	Grants	18/08/2026	PC26.095	Trustee	260818	Section 137 Grant	Devenish Bradshaw Charitz	X	1,934.93		1,934.93
180	Grant Reserve	18/08/2026	PC26.095	Trustee	260818	Section 137 Grant	Devenish Bradshaw Charitz	X	166.07		166.07
											2,101.00
181	Office Sundries & Expenses	18/08/2026		Trustee	260819	Hall hire	Old Sarum Community Cen	Z	40.25		40.25
181	Youth Support	18/08/2026		Trustee	260819	Hall hire	Old Sarum Community Cen	Z	69.00		69.00
											109.25
182	Office Sundries & Expenses	18/08/2026		Trustee	260820	Hall hire	Hampton Park Pavilion	Z	21.00		21.00
											21.00
183	Councillor Allowances & Expenses	18/08/2026		Trustee	260821	Travel expenses	All The Sevens Limited	S	12.65	2.53	15.18
											15.18
184	Councillor Allowances & Expenses	18/08/2026		Trustee	260822	Councillor Allowance	Councillor	X	110.10		110.10
											110.10
185	Councillor Allowances & Expenses	18/08/2026		Trustee	260823	Councillor Allowance	Councillor	X	55.15		55.15
											55.15
186	Councillor Allowances & Expenses	18/08/2026		Trustee	260824	Councillor Allowance	Councillor	X	55.15		55.15
											55.15
187	Councillor Allowances & Expenses	18/08/2026		Trustee	260825	Councillor Allowance	Councillor	X	68.75		68.75
											68.75

Total29,344.761,618.6730,963.43

Prepared by:

Name and Role

Date:

Approved by:

Name and Role

Date:

Approved by:

Name and Role

Date:

Annex 6 (1)

Laverstock & Ford Parish Council PAYMENTS (AWAITING AUTHORISATION) LIST

17 September 2026 (2026-2027)

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
211	Salaries	22/09/2026		Trustee	260901	Salary	Staff	X	3,675.46		3,675.46
											3,675.46
212	Salaries	22/09/2026		Trustee	260902	Salary & Expenses	Staff	X	1,116.20		1,116.20
212	Mileage	22/09/2026		Trustee	260902	Salary & Expenses	Staff	Z	6.05		6.05
											1,122.25
213	Salaries	22/09/2026		Trustee	260903	Salary & Expenses	Staff	X	2,008.25		2,008.25
213	Mileage	22/09/2026		Trustee	260903	Salary & Expenses	Staff	Z	1.98		1.98
213	Office Sundries & Expenses	22/09/2026		Trustee	260903	Salary & Expenses	Staff	Z	29.78		29.78
											2,040.01
214	Salaries	22/09/2026		Trustee	260904	Salary & Expenses	Staff	X	1,624.41		1,624.41
214	Mileage	22/09/2026		Trustee	260904	Salary & Expenses	Staff	Z	57.20		57.20
											1,681.61
215	Salaries	22/09/2026		Trustee	260905	Salary & Expenses	Staff	X	1,463.56		1,463.56
215	Mileage	22/09/2026		Trustee	260905	Salary & Expenses	Staff	Z	88.55		88.55
											1,552.11
216	Salaries	22/09/2026		Trustee	260906	Salary	Staff	X	1,954.02		1,954.02
											1,954.02
217	Salaries	22/09/2026		Trustee	260907	PAYE & NI	HMRC	X	5,813.00		5,813.00
											5,813.00
218	Salaries	22/09/2026		Trustee	260908	Pensions	Wiltshire Pension Fund	X	3,221.79		3,221.79
											3,221.79
219	Public Open Space Maintenan	22/09/2026		Trustee	260909	Public Open Space Maintenan	Hurdcott Landscapes Ltd	S	2,780.50	556.10	3,336.60
											3,336.60
220	Public Open Space Maintenan	22/09/2026		Trustee	260909	Public Open Space Maintenan	Hurdcott Landscapes Ltd	S	2,610.00	522.00	3,132.00
											3,132.00
221	Bins & Litter	22/09/2026		Trustee	260910	Bin Emptying	Idverde Ltd	S	1,146.92	229.38	1,376.30
											1,376.30
222	Westside Youth & Adult Leisure	22/09/2026		Trustee	260911	Play Park Construction	Wicksteed Leisure Ltd	S	24,783.64	4,956.73	29,740.37
222	Old Sarum 9A9B Youth & Adult	22/09/2026		Trustee	260911	Play Park Construction	Wicksteed Leisure Ltd	S	14,667.80	2,933.56	17,601.36
222	Old Sarum Local Centre Youth	22/09/2026		Trustee	260911	Play Park Construction	Wicksteed Leisure Ltd	S	19,429.56	3,885.91	23,315.47
											70,657.20
223	Trees	22/09/2026		Trustee	260912	Tree work	Ockenden Tree Services	Z	245.00		245.00
											245.00
224	Insurance	22/09/2026		Trustee	260913	Insurance	Community First Trading	Z	517.47		517.47
											517.47
225	Training	22/09/2026		Trustee	260914	Training	Wiltshire Association of Loc	S	210.00	42.00	252.00
225	Training	22/09/2026		Trustee	260914	Training	Wiltshire Association of Loc	S	35.00	7.00	42.00
											294.00

Annex 6 (2)

Laverstock & Ford Parish Council PAYMENTS (AWAITING AUTHORISATION) LIST

17 September 2026 (2026-2027)

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
226	Office Sundries & Expenses	22/09/2026		Trustee	260915	Office Sundries	River Bourne Community F	S	100.00	20.00	120.00
											120.00
227	Infrastructure	22/09/2026		Trustee	260916	Operations Equipment	M A Lovell Machinery	S	927.50	185.50	1,113.00
											1,113.00
228	Asset Replacement	22/09/2026		Trustee	260917	Boardwalk Construction	Jon Wallis Fencing & Land	S	654.17	130.83	785.00
											785.00
229	Training	22/09/2026		Trustee	260918	Training	Greenway Training	S	500.00	100.00	600.00
											600.00
230	Newsletter	22/09/2026		Trustee	260919	Newsletter Editing	Firefly Graphics	Z	285.00		285.00
											285.00
231	Youth Support	22/09/2026		Trustee	260920	Bishopdown Farm Youth Club	District Sports South	Z	55.50		55.50
231	Bishopdown Farm Youth Club	22/09/2026		Trustee	260920	Bishopdown Farm Youth Club	District Sports South	Z	751.50		751.50
											807.00
232	Newsletter	22/09/2026		Trustee	260921	Newsletter printing	Blackmore Ltd	Z	1,436.00		1,436.00
											1,436.00
233	Play Parks Maintenance & Insp	22/09/2026		Trustee	260922	Play Parks Maintenance & Insp	Signs in Motion Ltd	S	48.00	9.60	57.60
											57.60
234	Youth Support	22/09/2026		Trustee	260923	Youth support	Cook Stars Ltd	Z	450.00		450.00
											450.00
Total									92,693.81	13,578.61	106,272.42

Prepared by: _____

Name and Role

Date: _____

Approved by: _____

Name and Role

Date: _____

Approved by: _____

Name and Role

Date: _____

Annex 7

Laverstock & Ford Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

17 September 2026 (2026-2027)

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
235	Councillor Allowances & Expen:	25/09/2026		Trustee	260924	Councillor Allowance	Councillor	X	153.34		153.34
											153.34
236	Councillor Allowances & Expen:	25/09/2026		Trustee	260925	Councillor Allowance	Councillor	X	76.67		76.67
											76.67
237	Councillor Allowances & Expen:	25/09/2026		Trustee	260926	Councillor Allowance	Councillor	X	79.67		79.67
											79.67
238	Councillor Allowances & Expen:	25/09/2026		Trustee	260927	Councillor Allowance	Councillor	X	90.87		90.87
											90.87
239	Youth Support	25/09/2026		Trustee	260928	Youth support	Young Swindon and Wiltsh	Z	4,915.00		4,915.00
											4,915.00
Total									5,315.55		5,315.55

Prepared by: _____

Date: _____

Name and Role

Approved by: _____

Date: _____

Name and Role

Approved by: _____

Date: _____

Name and Role