

Ansford Parish Council

5 February 2026 (2025 - 2026 Wood Snake)

PAYMENTS LIST

This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail.

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
	Human Resource	23/01/2026 - 01/02/2026				Confidential			1,153.85		1,153.85
126	Misc Council Exps	15/01/2026		Community Account		Moblie phone	Tesco	Z	70.00		70.00
127	SID - Moving & Maint	25/01/2026		Community Account		Moving SID	SLR Outdoor Maintenance	S	150.00	30.00	180.00
128	SID - Moving & Maint	25/01/2026		Community Account		Padlock	Cllr F. Houlton	Z	26.99		26.99
132	Community Grants/ Donations	29/01/2026		Community Account		Community Grant	Friends of Castle Cary Libr	X	500.00		500.00
133	Community Grants/ Donations	29/01/2026		Community Account		Community Grant	Castle Cary Primary School	X	400.00		400.00
134	Community Grants/ Donations	29/01/2026		Community Account		Community Grant	Ansford Academy	X	400.00		400.00
135	Community Grants/ Donations	29/01/2026		Community Account		Community Grant	Tiddlywinks Toddler Group	X	100.00		100.00
136	Officer & Cllr Training	29/01/2026		Community Account		Councillor training	Somerset-ALC	Z	50.00		50.00
137	Meeting Room Hire	29/01/2026		Community Account	Dec 25	Hire of Hall	Caryford Community Hall	Z	60.00		60.00
138	EMR: Improving Ansford	30/01/2026		Community Account		Dog Signs	Cllr D. Henderson	Z	34.48		34.48
139	Cllrs: Expenses	30/01/2026		Community Account		Book Vouchers (for prizes)	Cllr D. Henderson	Z	30.00		30.00
140	Community Grants/ Donations	05/02/2026		Community Account		Community Grant	Cygnets Majorettes	X	150.00		150.00
141	Officers: WFHA/Travel/Expense	12/02/2026		Community Account		Travel Claim	S. Pritchard	Z	17.10		17.10
142	Community Grants/ Donations	05/02/2026		Community Account		Community Grant	Toybox Pre-School	X	150.00		150.00
Total									3,292.42	30.00	3,322.42