

COMMUNITY ACCOUNT
POULSHOT PARISH COUNCIL

Direct Debits and standing orders

Direct Debits

[Standing Orders](#)

Enter details, such as name or account number



Recipient	Last payment	Frequency	Amount
IONOS CLOUD LTD. V50520923-63385891	15 April 2026	Monthly	£20.40
TALKMOBILE 103984662AE53CED	09 April 2026	Monthly	£4.95
WATER2BUSINESS 1038012101	02 January 2026	Half Yearly	£59.33
ICO ZA095424	16 January 2026		£47.00

Chat now

Summary

Send from
COMMUNITY
ACCOUNT

76

To
CHARLTON
BAKER LTD

Amount
£20.00

Reference
POULSHOT PC FY2627

Starting
Monday 11 May 2026

Repeat
Monthly

Continue until
Sunday 11 April 2027



Payments that fall on a weekend or public holiday will be taken on the next working day.

Account Balance - 06 May 26

	Treasurer's Account	Savings Account	Lloyds Community Fund Account	Community Fund Account (Cambridge & Counties)	Totals
Bank Balances Last Meeting (3 Mar 26)	£19,343.76	£15,113.39	£37,028.71	£85,000.00	£156,485.86
Movement since last meeting	-£6,831.81	£33,731.76	£65.48	£0.00	£26,965.43
Resulting Balances	£12,511.95	£48,845.15	£37,094.19	£85,000.00	£183,451.29
Bank Balances	£12,511.95	£48,845.15	£37,094.19	£85,000.00	£183,451.29
Creditors	£1,272.35	£0.00	£0.00	£0.00	£0.00
Debtors	£0.00	£0.00	£0.00	£0.00	£0.00
Balances	£11,239.60	£48,845.15	£37,094.19	£85,000.00	£182,178.94
	£182,178.94	£60,084.75	£122,094.19		

Transaction Approval as reported at Full Parish Council Meeting

Minute Reference:

Signed:

Chair _____

Other Finance Member _____

Dated: _____

Transactions Since Last Meeting

Ser	Date Bank Statement	Invoice Date	Details	Invoice Number	Category of Spend	Ch/Ref	V No	Receipts	Payments	VAT
138	03-Mar-26	25-Feb-26	CHARLTON BAKER LTD	Inv92987	Payroll Service Fee	SO	PV/26/111		£18.00	£3.00
139	06-Mar-26	06-Mar-26	SERVICE CHARGES REF : 479148934	Bank Charge	Financial Services	PAY	PV/26/114		£4.25	
140	09-Mar-26	08-Mar-26	Invoice for Orchard - Community Tree Planting Project (Wessex Woodland Management Ltd)	Savings TFR: Inv#f: 66109	Green and other maintenance	TFR	RV/26/017	£8,705.84		
141	09-Mar-26	08-Mar-26	SP Tree & Landscaping - Tree Maintenance on Green	Savings TRF: INVOICE NO. 2330	Green and other maintenance	TFR	RV/26/018	£6,150.00		
142	10-Mar-26	09-Mar-26	Invoice for Orchard - Community Tree Planting Project (Wessex Woodland Management Ltd)	Inv#f: 66109	Green and other maintenance	FPO	PV/26/112		£8,705.84	£1,450.97
143	10-Mar-26	20-Jan-26	SP Tree & Landscaping - Tree Maintenance on Green	INVOICE NO. 2330	Green and other maintenance	FPO	PV/26/113		£6,150.00	£1,025.00
144	12-Mar-26	28-Feb-26	TALKMOBILE 103984662A53CED	Recurring DD Ck Mobile	Subscriptions	DD	PV/26/115		£4.95	
145	18-Mar-26	28-Feb-26	IONOS CLOUD LTD. V50520923-65317512 Dates 28/02/2026-27/03/2026	Inv203053747059	Admin including website	DD	PV/26/106		£20.40	£3.40
2	01-Apr-26	31-Mar-26	JEANNETTE YOUNG 600000001741698993 PAYMAREXPFE	Salary	Staff Costs	FPO	PV/27/001		£268.86	
3	01-Apr-26	31-Mar-26	JEANNETTE YOUNG 600000001741698993 PAYMAREXPFE	Expenses	Expenses incl VH Hire	FPO	PV/27/001			
4	01-Apr-26	31-Mar-26	HMRC - ACCOUNTS OF 600000001741698996 120PC00309299 083210 10 01APR26 11-18	Tax & NI	Staff Costs	FPO	PV/27/002		£381.80	
5	07-Apr-26	07-Apr-26	SERVICE CHARGES REF : 481648949	Bank Statement	Financial Services	PAY	PV/27/003		£4.25	
6	07-Apr-26	25-Mar-26	CHARLTON BAKER LTD	INV-94214	Financial Services	SO	PV/27/004		£18.00	£3.00
7	09-Apr-26	01-Apr-26	TALKMOBILE 103984662A53CED		Subscriptions	DD	PV/27/005		£4.95	
8	15-Apr-26	29-Mar-26	IONOS CLOUD LTD. V50520923-63385891 28/03/2026-27/04/2026	INV203054366602	Admin including website	DD	PV/27/006		£20.40	£3.40
9	20-Apr-26	18-Apr-26	NON-GBP TRANS FEE 2.75% CD 5912 18APR26		Admin including website	DEB	PV/27/007		£0.97	
10	20-Apr-26	18-Apr-26	Wix.com 1235769099 EUROS 40 68 VISAXR 1.14624 CD 5912 18APR26		Admin including website	DEB	PV/27/008		£35.49	
11	21-Apr-26	17-Apr-26	WILTSHIRE COUNCIL 426810	Precept 120194 17.4 26 Precept Apr 26	Precept	BGC	RV/27/001	£8,000.00		
12	30-Apr-26	15-Apr-26	JEANNETTE YOUNG 100000001748661535 PRINTERINK 15APR 208458 10 30APR26 19-24	GB63607N0AEUJ	Expenses incl VH Hire	FPO	PV/27/009		£23.70	£3.95
13	30-Apr-26	30-Apr-26	JEANNETTE YOUNG 100000001748661182 PAYAPREXPMPAR Salary		Staff Costs	FPO	PV/27/010		£383.04	
14	30-Apr-26	30-Apr-26	JEANNETTE YOUNG 100000001748661182 PAYAPREXPMPAR Expenses		Staff Costs	FPO	PV/27/010			
15	30-Apr-26	27-Apr-26	ELAN CITY LTD 400000001763674056 SAJ-LJK2026/03491 406384 10 30APR26 19-23	Invoice SAJ-LJK/2026/03491	s106 spend	FPO	PV/27/011		£3,138.96	£523.16
16	30-Apr-26	30-Apr-26	DANIEL G SCOTT 300000001762221348 SALARY LESSMAR26 Salary	Salary	Staff Costs	FPO	PV/27/012		£1,410.69	
17	30-Apr-26	30-Apr-26	DANIEL G SCOTT 300000001762221348 SALARY LESSMAR26 Expenses	Expenses	Expenses incl VH Hire	FPO	PV/27/012			
18	30-Apr-26	01-Apr-26	WILTSHIRE ASSOCIAT 100000001748659834 POULSHOT26/27-1132 WALC Subscription	WALC - 1132	Subscriptions	FPO	PV/27/013		£172.24	£28.71
19	30-Apr-26	01-May-26	NON-GBP TRANS FEE 2.75% CD 5912		Admin including website	DEB	PV/27/014		£15.46	
20	30-Apr-26	01-May-26	Wix.com 1237810593 EUROS 648.00 VISAXR 1.15227 CD 5912		Admin including website	DEB	PV/27/015		£562.37	
21	05-May-26	05-May-26	SERVICE CHARGES REF : 484147641	Bank Statement	Financial Services	PAY	PV/27/016		£4.25	
22	06-May-26	17-Apr-26	POULSHOT PARISH CO - Contingency Transfer to Savings	Precept 120194 17.4 26 Precept Apr 26	Transfer	TFR	PV/27/017		£234.00	
								£ 22,855.84	£21,582.87	£3,044.59
								Monthly Balance	£ 1,272.97	

Pending Invoices

Ser	Date Bank Statement	Invoice Date	Details	Invoice Number	Category of Spend	Ch/Ref	V No	Receipts	Payments	VAT
23		01-May-26	Mark Goddard & Sons Landscaping - Invoices Apr, May & Jun (@GBP259.58 per month)	INV-3281	Green and other maintenance	FPO	PV/27/018		£934.50	£155.76
24		05-May-26	Mulberry Local Authority Internal Audit FY25/26	INV-2078	Audit Fee	FPO	PV/27/019		£292.50	£48.75
25		29-Apr-26	IONOS CLOUD LTD. V50520923-63385891 28/04/2026-27/05/2026	Inv203054996083	Admin including website	DD	PV/27/020		£20.40	£3.40
26		25-Apr-26	CHARLTON BAKER LTD	INV-95188	Financial Services	SO	PV/27/021		£20.00	£3.33
27		01-May-26	TALKMOBILE 103984662A53CED		Subscriptions	DD	PV/27/022		£4.95	
								£0.00	£1,272.35	£211.24

Note. Anticipated Transactions Before Next Meeting

Ser	Date Bank Statement	Invoice Date	Details	Category of Spend	Ch/Ref	V No	Receipts	Payments
		Monthly	1&1 InternetLd (V50520923-290486224) Inv TBC £20.40 pcm	Admin including website	DD			£40.80
		Monthly	Charlton Baker Inv - Monthly (£20.00 pcm)	Payroll Service Fee	SO			£40.00
		thc	Mark Goddard & Sons Landscaping - Invoices Quarterly (@GBP259.58 per month)	Green and other maintenance				£934.50
		monthly	bank charges (estimate)	Financial Services				£5.00
		Bi-Monthly	Village Hall Invoice	Expenses incl VH Hire	BACS			£30.00
		Monthly	Vodafone - Talkmobile Contract (£4.95 pcm)	Subscriptions	DD			£9.90
		If Requested	Jubilee Refunds (Tranquil Moments, Townsend Barn Nursery, Lodge Farm)	Jubilee Donations				£190.43
		Annual	Open Spaces Membership - Estimate	Subscriptions				£50.00
		Monthly	Salary	Staff Costs				£600.00
							£0.00	£1,900.63

Uncommitted Precept 2026/27	£11,239.60	Treasurer's Ac Balance	minus	Anticipated Spend + Pending Invoices	£1,900.63
	£9,338.97				

28. Finance Report and Bank Balances

To receive and note the attached report, showing balances of.

Total Funds = £182,178.94

Parish Accounts= £60,084.75

Community Fund = £122,094.19

29. Financial Expenditure

To consider and to **approve** the attached expenditure report, showing transfers and receipts of £22,855.84 and payments of £21,582.87