Wroughton & Wichelstowe Parish Council Current Year

Purchase Ledger for Month No 3 - June 26

Invoice Date	Invoice Number	Page No.	Supplier A/c Name	Supplier A/c	Net Value	VAT	Invoice Total	A/C	Centre		#	Sign	Sign
30/06/2026	5944	P.686	AAFD	AAFD 01	1,000.11	200.02	1,200.13	4480	240	ellendune Toilets	1		
								4480	210	Weir Field			
								4480	100	office additional clean			
								4480	700	library additional clean			
								4480	230	workshop			
22/06/2026	3566	P.687	ALLBUILD	ALL001	1,089.50	217.90	1,307.40	4310	150	Dog poo bins	2		
								4315	150	Litter Bins			
23/06/2026	VARIOUS JUNE26	P.688	AMAZON	AMZ001	267.92	53.58	321.50	4120	100	Office Stationary	3		
								4120	240	ECC mop			
								4120	700	Library Stationary			
								4120	450	GT Stationary			
17/05/2026	A9384	p.685	AUDITING SOLUTIONS	AUD001	525.00	105.00	630.00	4175	100	A9398/764. Internal Audit	4		
22/06/2026	CHARITY JUNE26	p.705	BERKELEY FARM	BFD001	23.00	-	23.00	4132	100	CHARITY JUNE26/784	5		
22/06/2026	WORKSHOP	p.706	BERKELEY FARM	BFD001	9.24	-	9.24	4132	450	WORKSHOP JUNE26/785	6		
22/06/2026	SI1080499	p.689	BGS	BGS001	10,464.00	2,092.80	12,556.80	4850	600	Roller Shutters MW	7		
22/06/2026	INV001825	p.692	CLEARWATER	CLW001	360.00	72.00	432.00	4145	100	Website	8		
22/06/2026	INV001848	p.691	CLEARWATER	CLW001	99.00	19.80	118.80	4145	100	Website	9		
22/06/2026	694476	p.690	COUNTRYWIDE	CWG001	846.39	169.28	1,015.67	4300	150	Grounds Maintenance	10		
22/06/2026	INV-0160	p.693	ECOLIBRIUM	ECO001	250.00	50.00	300.00	4650	450	Tree Maintance	11		
22/06/2026	ID:0690408	p.695	FLOTEK	FLO001	541.67	108.33	650.00	4145	100	IT Support	12		
22/06/2026	ID:0696090	p.694	FLOTEK	FLO001	614.98	122.99	737.97	4145	100	IT support	13		
22/06/2026	557014635	p.707	GALLAGHERS	GAL001	3,118.55	623.71	3,742.26	4600	450	New V. Insurance	14		
22/06/2026	108652	p.702	HAGS	HAGS001	1,331.27	266.26	1,597.53	4555	400	Play Equip.	15		
22/06/2026	1833906041	p.696	KARCHER	KAR001	847.83	169.57	1,017.40	4600	450	Road Sweeper	16		
22/06/2026	CE-768581-N9F0	p.697	KARCHER	KAR001	125.30	25.06	150.36	4600	450	Road Sweeper	17		
22/06/2026	269521	p.698	KOMPAN	KOMPAN	14,631.47	2,926.29	17,557.76	4555	400	Weirfield Fitness Equipment	18		
							CIL FUNDS	341		Weirfield Fitness Equipment			
							CIL FUNDS	6000	400	Weirfield Fitness Equipment			
22/06/2026	W.CRICKET	p.699	RAM SPORTS	RAM001	400.00	-	400.00	4400	210	W.CRICKET Grass cutting	19		
22/06/2026	50901/1216292	p.703	SCG	SCG001	48.46	9.69	58.15	4115	230	Phone	20		
22/06/2026	50901/1223928	p/704	SCG	SCG001	660.22	132.04	792.26	4145	100	Broadband Office and w.shop	21		
22/06/2026	SUMMER PLANTS	p.700	TOOMERS	TOOM001	450.67	90.13	540.80	4685	450	SUMMER PLANTS/779	22		
22/06/2026	WALC-1234. R.Easter	p.727	WALC	WALC001	35.00	7.00	42.00	4075	100	Crisis Communication for Local	23		
22/06/2026	WALC-1241. Cllr Training	p.726	WALC	WALC001	320.00	64.00	384.00	4075	100	WALC-1241/781	24		
22/06/2026	DIESEL	p.701	WATSONS	WAT0001	1,465.50	293.10	1,758.60	4615	450	DIESEL/782	25		
22/06/2026	SP 7837	p.709	SP COMPUTERS	SPC001	85.00	17.00	102.00	4145	700	Library IT Support	26		
22/06/2026	71122258	p.710	TH WHITE	THW001	446.39	89.28	535.67	4605	450	Machine Maintenance	27		
22/06/2026	INV22672640	p.711	RENTOKIL	REN001	475.00	95.00	570.00	4400	350	Pest Control	28		
22/06/2026	Plumbstop	CB	Plumbstop	CB	7.11	1.42	8.53	4120	100	Suresh Expenses	29		
22/06/2026	Lynette Thomas	CB	Lynette Thomas	CB	30.40		30.40	4113	700	Library Art Sales	30		
22/06/2026	Emma Flynn	CB	Emma Flynn	CB	50.00		50.00	1500	350	Allotment Refund	31		
22/06/2026	98027	p.719	BRISTOL FIRE	BRI001	111.25	22.25	133.5	4420	200	Exhing. Maint. Maunsell Way	32		
22/06/2026	98028	p.720	BRISTOL FIRE	BRI001	111.45	22.29	133.74	4420	210	Exhing. Maint.weirfield	33		
22/06/2026	VARIOUS JUNE	p.724	AMAZON	AMZ001	171.8	34.36	206.16	4120	100	Stationary Office	34		
								4120	240	ECC items			
								4120	700	Library Crafting			
								4120	350	Allotments			
22/06/2026	280286180	p.731	SBC	SBC001	4569.71		4569.71		700	Library admin charges. Annual	35		
	280286171	p.732	SBC	SBC001	4558.89		4558.89		700	Stock Costs Library. Annual	36		
22/06/2026	1814914	p.733	TUK001	TUK001	95.16	19.04	114.2		450	Trade Uk. Uniform	37		
22/06/2026	Expenses	CB	Amanda Woodhead	CB			8.55			travel expenses	38		