

Wilton Town Council
Summary of Receipts and Payments
Summary - Cost Centres Only

Cost Centre	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Administration		151.90	151.90 (15190%)	139,384.00	171,037.42	-31,653.42 (-22%)	-31,501.52
Bus Shelters			0.00 (N/A)	900.00	265.00	635.00 (70%)	635.00
Car Parks			0.00 (N/A)	7,200.00	9,772.62	-2,572.62 (-35%)	-2,572.62
Castle Meadow Pavilion	5,000.00	5,178.40	178.40 (3%)	10,470.00	18,733.32	-8,263.32 (-78%)	-8,084.92
Cemetery	4,000.00	1,986.17	-2,013.83 (-50%)	9,101.00	31,970.89	-22,869.89 (-251%)	-24,883.72
Civic & Democratic			0.00 (N/A)	10,150.00	4,290.18	5,859.82 (57%)	5,859.82
Civic Events			0.00 (N/A)	7,200.00	11,504.37	-4,304.37 (-59%)	-4,304.37
Community Resilience			0.00 (N/A)	3,000.00	568.36	2,431.64 (81%)	2,431.64
Council Offices	6,600.00	6,600.00	0.00 (N/A)	27,000.00	18,514.39	8,485.61 (31%)	8,485.61
EAR MARKED RESERVES		700.00	700.00 (70000%)		700.00	-700.00 (-70000%)	0.00
GRANTS			0.00 (N/A)	3,500.00	2,250.00	1,250.00 (35%)	1,250.00
Income	247,520.00	334,507.66	86,987.66 (35%)			0.00 (N/A)	86,987.66
Old St Mary's Church			0.00 (N/A)	4,600.00	4,868.22	-268.22 (-5%)	-268.22
Parks & Open Spaces			0.00 (N/A)	72,592.00	142,116.84	-69,524.84 (-95%)	-69,524.84
Public Conveniences			0.00 (N/A)	10,200.00	11,311.22	-1,111.22 (-10%)	-1,111.22
Tennis Courts			0.00 (N/A)		2,046.12	-2,046.12 (-20461%)	-2,046.12
Year End Adjustments			0.00 (N/A)		2,314.01	-2,314.01 (-23140%)	-2,314.01
NET TOTAL	263,120.00	349,124.13	86,004.13 (32%)	305,297.00	432,262.96	-126,965.96 (-41%)	-40,961.83
Total for ALL Cost Centres		349,124.13			432,262.96		
V.A.T.		44,475.63			47,938.27		
GROSS TOTAL		393,599.76			480,201.23		

Voucher No	Date	Net	VAT	Total	Description	Supplier
673	31/03/2026	£3.02	£0	£3.02	Stripe Transaction Fee	Stripe
672	20/03/2026	£250.00	£0	£250.00	Grant awarded	WILTON AND DISTRICT
671	30/03/2026	£500.00	£0	£500.00	Solicitor Fee - lease	Bonallack and Bishop
670	30/03/2026	£700.00	£0	£700.00	Donations - Mayors Charity	SEEDS4SUCCESS
669	30/03/2026	£1,715.00	£343.00	£2,058.00	Website	Design Jam Ltd
668	30/03/2026	£16.00	£3.20	£19.20	Intruder Alarm & CCTV maintenance	EVOTEC
667	30/03/2026	£7.49	£1.50	£8.99	Equipment and supplies various	Amazon Business
666	30/03/2026	£9.96	£1.99	£11.95	office expenses	Amazon Business
665	30/03/2026	£5,163.00	£1,032.60	£6,195.60	Cemetery Roof Works	Burfitt and Garrett
664	30/03/2026	£290.70	£58.14	£348.84	Monthly play inspections	Kompan Limited
663	30/03/2026	£3,719.00	£743.80	£4,462.80	Grounds Maintenance - monthly invoice	IDVERDE LTD
662	30/03/2026	£93.16	£18.63	£111.79	Equipment and supplies various	Viking
658	25/03/2026	£63.88	£3.19	£67.07	Electric	BRITISH GAS BUSINE 604187260090525000
656	19/03/2026	£28.84	£1.44	£30.28	Electric - Old St Mary's	BRITISH GAS BUSINE 604187260090525000
655	31/03/2026	£1,717.52	£0	£1,717.52	WC PENSION FUND	Wiltshire Pension Fund
654	31/03/2026	£2,118.40	£0	£2,118.40	Tax and NI	HMRC Tax & NI
653	31/03/2026	£20.70	£0	£20.70	Councillor travel expenses	Wilton Town Council
652	31/03/2026	£13.91	£2.78	£16.69	Public WC cleaning supplies	Amazon Business
651	31/03/2026	£490.00	£0	£490.00	Tree Risk Assessments	NB Tree Management
650	03/03/2026	£44.73	£8.95	£53.68	Workwear - Facilities Officer	Workwear Express
649	13/03/2026	£71.41	£14.28	£85.69	Office Mobiles	EE Limited
648	16/03/2026	£8.50	£0	£8.50	Bank charges- debit acc	Lloyds bank
647	17/03/2026	£37.24	£7.45	£44.69	Office printer	Epson Subscription
646	18/03/2026	£100.00	£0	£100.00	Subscription (annual)	Canva
645	03/02/2026	£153.00	£30.60	£183.60	Scribe - monthly payment	STARBOARD SYSTEMS
644	17/03/2026	£8.50	£0.00	£8.50	Bank charges- current	Lloyds bank
643	16/03/2026	£95.50	£19.10	£114.60	Tel and broadband	Mainstream Digital Ltd
642	20/03/2026	£47.91	£9.58	£57.49	Docking station	Amazon Business
641	20/03/2026	£230.26	£46.05	£276.31	Equipment and supplies various	Amazon Business
640	20/03/2026	£33.33	£6.67	£40.00	Play Inspection Equipment	Amazon Business
639	20/03/2026	£17.32	£3.47	£20.79	office expenses	Amazon Business
638	20/03/2026	£54.00	£0	£54.00	Room hire - meetings	WCC001
637	20/03/2026	£80.00	£16.00	£96.00	Sanitary Services	PHS Group
636	20/03/2026	£296.12	£59.22	£355.34	Sanitary Services	PHS Group
635	25/03/2026	£5,031.51	£0	£5,031.51	Salaries	Wilton Town Council
634	03/04/2026	£1,625.50	£0	£1,625.50	PUBLIC WORKS LOANS WILTON	PWLB Pavillion
633	03/02/2026	£153.00	£30.60	£183.60	Scribe - monthly payment	Scribe Support
632	03/11/2026	£240.50	£48.10	£288.60	monthly MS365 support	CLOUDY GROUP LIMITED
631	03/11/2026	£90.00	£0.00	£90.00	Cleaning - Bus shelters	Sean Brocksom Ltd
630	03/11/2026	£137.00	£27.40	£164.40	Rent for Wishford Road Play Area	Barford Settled Estate
629	03/11/2026	£1.00	£0	£1.00	Rent	Barford Settled Estate
628	03/11/2026	£225.00	£45.00	£270.00	Pavilion cleaning	Tisbury Country Housekeeping Ltd
627	03/11/2026	£33.21	£6.63	£39.84	SID equipment/ supplies	Amazon Business
626	03/11/2026	£5.67	£1.13	£6.80	Fire Door hinges	Amazon Business
625	03/11/2026	£34.80	£6.97	£41.77	Office equipment	Amazon Business
624	03/11/2026	£43.29	£8.66	£51.95	Public WC cleaning supplies	Amazon Business
623	03/11/2026	£10.19	£0	£10.19	Staff training and travel expenses	Wilton Town Council
622	03/11/2026	£48.25	£9.65	£57.90	Payroll processing	Sandra Silk Bookkeeping & Busi
621	03/11/2026	£11.52	£2.30	£13.82	MS 365 monthly payment	CLOUDY GROUP LIMITED
620	03/11/2026	£925.00	£185.00	£1,110.00	Electrical works	Mayberry Electrical
619	03/11/2026	£3,719.00	£743.80	£4,462.80	Grounds Maintenance - monthly invoice	IDVERDE LTD
618	03/11/2026	£1,927.84	£385.57	£2,313.41	Memorial Testing	Albion Stonemasons
617	03/11/2026	£98.00	£19.60	£117.60	Public WC cleaning contract	Tisbury Country Housekeeping Ltd
616	03/06/2026	£0.93	£0	£0.93	Stripe Transaction Fee	Stripe
615	03/06/2026	£1.29	£0	£1.29	Stripe Transaction Fee	Stripe
614	03/06/2026	£1.29	£0	£1.29	Stripe Transaction Fee	Stripe
598	03/11/2026	£2.59	£0.13	£2.72	BRITISH GAS BUSINE 604187261090525000	BRITISH GAS BUSINE 604187261090525000
597	03/10/2026	£53.89	£2.69	£56.58	BRITISH GAS BUSINE 604187393090525000	BRITISH GAS BUSINE 604187393090525000
596	03/10/2026	£31.98	£1.60	£33.58	BRITISH GAS BUSINE 604187394090525000	BRITISH GAS BUSINE 604187394090525000
595	03/05/2026	£281.48	£14.07	£295.55	BRITISH GAS BUSINE 604187395090525000	BRITISH GAS BUSINE 604187395090525000
TOTALS		£32,932.13	£3,970.54	£36,902.67		