

CALDICOT TOWN COUNCIL

Payments 07/04/2026 to 05/05/2026

Date	Recipient	Reference	Gross Amount	E VAT	Net Amount	Budget	Transaction Detail	Paid	Authority	Authority
07/04/2026	Vision ICT Ltd	21859	£ 303.60	£ 50.60	£ 253.00	1100/23	Website Hosting and Support for July 2026 to June 2027		MMV	2/5
30/04/2026	Edge IT System Ltd	39388	£ 2,310.00	£ 385.00	£ 1,925.00		Hosting Services for Finance, Epitaph, Allocations and Admin x 4 users		MMV	19/5
30/04/2026	John Ball Care-Fully Memorial	407	£ 3,000.00	£ 500.00	£ 2,500.00	2100/3	Hedge and Fence at the Caldicot Cemetery			
30/04/2026	John Ball Care-Fully Memorial	408	£ 2,480.56	£ 413.42	£ 2,067.14	2100/9	Maintenance at Cemetery for April 2026			
	John Ball Care-Fully Memorial	Total	£ 5,480.56	£ 913.42	£ 4,567.14					
30/04/2026	Solutions in Technology	144998	£ 61.29	£ 10.22	£ 51.07	1100/4	Printer services		MMV	17/5
30/04/2026	Peter Villars	5420	£ 993.49	£ 165.58	£ 827.91	5140	Monthly Bowling Green and Surround maintenance		MMV	17/5
01/05/2026	Merlin Environmental Services	2327	£ 1,615.68	£ 269.28	£ 1,346.40	2240	Dog Waste Collection for May 2026		MMV	17/5
05/05/2026	Apex Computer Services	66527	£ 187.68	£ 31.28	£ 156.40	1100/5	Monthly 365, Full Office, Mailboxes and Spam Filtration		MMV	17/5
05/05/2026	Gabby Thomas	Staff Expenses	£ 1.65	£ -	£ 1.65	1100/10	Office Sundries: Milk		MMV	17/5
			£ 10,953.95	£ 1,825.38	£ 9,128.57					

CALDICOT TOWN COUNCIL											
Payments 14-04-26 to 21-04-26											
Date	Recipient	Reference	Gross Amount	£ VAT	Net Amount	Budget	Transaction Detail	Bank code	Paid	Authority Authority	
14/04/2026	Mark Tredwin	Staff Expenses	£ 6.00	£ 1.00	£ 5.00	1100/10	Spare keys			MBL V P85	
15/04/2026	Brightler Bills	1055411	£ 227.23	£ 37.87	£ 189.36	1100/1	Utility Bill: Phone Bill			MBL V P85	
17/04/2026	Morimouthshire County Council	70278903	£ 3,880.00	£ -	£ 3,880.00	2200	CCTV Charges 01-04-26 to 30-06-26			MBL V P85	
21/04/2026	MBC Building Services	CALD02 NBAlloiment	£ 1,895.00	£ 316.00	£ 1,579.00		Alloiments: Notice Boards x3, Concrete filling, Locks, Warranty 2 years			MBL V P85	
21/04/2026	MBC Building Services	CALD03 Gatealloiment	£ 2,340.00	£ 390.00	£ 1,950.00		Alloiments: Galvanised Metal Gate, Labour and Warranty 2 years			MBL V P85	
22/04/2026	MBC Building Services		£ 4,235.00	£ 706.00	£ 3,529.00		Alloiment work			MBL V P85	
28/04/2026	Garden Machinery Direct	Proforma 498187	£ 299.00	£ 49.83	£ 249.17		Battery for jetwash			MBL V P85	
			£ 12,882.23	£ 1,500.70	£ 11,381.53						

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Date	Recipient	Reference	Gross Amount	£ VAT	Net Amount	Budget	Transaction Detail	Bank code	Paid	Authority	Authority
14/04/2026	Mark Tredwin	Staff Expenses	£ 6.00	£ 1.00	£ 5.00	1100/10	Spare keys				
28/04/2026	Maix Tredwin	498187	£ 299.00	£ 49.83	£ 249.17		Garden Machinery				
		Total	£ 305.00	£ 50.83	£ 254.17						
15/04/2026	Brighter Bills	1055411	£ 227.23	£ 37.87	£ 189.36	1100/1	Utility Bill: Phone Bill				
17/04/2026	Monmouthshire County Council	70278903	£ 3,880.00	£ -	£ 3,880.00	2200	CCTV Charges 01-04-26 to 30-06-26				
21/04/2026	MBC Building Services	CALD02 NBAlloiment	£ 1,895.00	£ 316.00	£ 1,579.00		Alloiments: Notice Boards x3, Concrete fitting, Locks, Warranty 2 years				
21/04/2026	MBC Building Services	CALD03 GateAlloiment	£ 2,340.00	£ 390.00	£ 1,950.00		Alloiments: Galvanised Metal Gate, Labour and Warranty 2 years				
			£ 8,647.23	£ 794.70	£ 7,852.53						

CALDICOT TOWN COUNCIL										
Payments 08-05-26 to 19-05-26										
Date	Recipient	Reference	Gross Amount	£ VAT	Net Amount	Budget	Transaction Detail	Bank code	Paid	Authority
08/05/2026	Scottish Power	INV640001797516	£ 87.68	£ 0.17	£ 87.51		Utility Bill: Electricity Bill	DD		WUE
13/05/2026	Castle Plumbing Supplies Ltd	SQU00087014	£ 84.48	£ 14.08	£ 70.40		White Saffron PVC Shower Panel x 1			
13/05/2026	Brighter Bills	1055701	£ 227.50	£ 37.92	£ 189.58		Utility Bill: Phone			
13/05/2026	Gaynor Owen	Staff Expenses	£ 75.00	£ -	£ 75.00		Town Centre Environmental Improvement Working Group: Gemini Plants			WUE
13/05/2026	Gaynor Owen	Staff Expenses	£ 100.00	£ -	£ 100.00		Town Centre Environmental Improvement Working Group: Gemini Plants			WUE
14/05/2026	Gaynor Owen	Staff Expenses	£ 13.94	£ 2.33	£ 11.61		Town Centre Environmental Improvement Working Group: Plants			WUE
14/05/2026	Gaynor Owen	Staff Expenses	£ 40.00	£ 6.67	£ 33.33		Town Centre Environmental Improvement Working Group: Compost x12			WUE
20/05/2026	Gaynor Owen	Staff Expenses	£ 3.89	£ 0.67	£ 3.32		Town Centre Environmental Improvement Working Group: Fertiliser			WUE
	Gaynor Owen	Total	£ 232.93	£ 9.67	£ 223.26					
13/05/2026	Peter Strong	Staff Expenses	£ 42.00	£ 7.00	£ 35.00		Town Centre Environmental Improvement Working Group: Compost x6			WUE
15/05/2026	Pear Technology	8064	£ 114.00	£ 19.00	£ 95.00		Map Maintenance EDGE			WUE
18/05/2026	The National Allotment Society	SS92A	£ 84.00	£ 14.00	£ 70.00		Membership: The National Allotment Society			WUE
18/05/2026	Lucy Wallington	Staff Expenses	£ 1.85	£ -	£ 1.85		Office Sundries: Milk			WUE
19/05/2026	Complete Banner Business Solutions	SINV04468321	£ 51.66	£ 8.61	£ 43.05		Office Sundries: Stationary			WUE
09/01/1900	Complete Banner Business Solutions	SINV0446896	£ 3.01	£ 0.50	£ 2.51		Office Sundries: Bin bags			WUE
			£ 928.91	£ 110.95	£ 817.96					

CALDICOT TOWN COUNCIL

Payments 11-05-26

Date	Recipient	Reference	Gross Amount	£ VAT	Net Amount	Budget	Transaction Detail	Bank code	Paid	Authority	Authority
11/05/2026	Rob Lewis	Mull	£ 2,852.50	£ -	£ 2,852.50	Mull	Daily, Weekly & Monthly duties in April 2026			85	MCM
			£ 2,852.50	£ -	£ 2,852.50						

CALDICOT TOWN COUNCIL												
Payments 21-05-26 to 16-06-26												
Date	Recipient	Reference	Gross Amount	£ VAT	Net Amount	Check column	Budget	Transaction Detail	Bank code	Paid	Authority	Authority
21/05/2026	Banner Business Solutions Ltd	SINV04470499	£ 61.27	£ 10.21	£ 51.06	£ 61.27	1100/10	Office Sundries: Stationary				
01/06/2026	Solutions in Technology	145378	£ 135.86	£ 22.65	£ 113.21	£ 135.86	1100/4	Printer Readings				
01/06/2026	Peter Vihars	5456	£ 993.49	£ 165.56	£ 827.91	£ 993.49	5140	Monthly Bowling Green and surrounds maintenance				
03/06/2026	Merlin Environmental Services Ltd	2352	£ 2,019.60	£ 336.50	£ 1,683.00	£ 2,019.60	2240	Dog Waste Collection for June 2026				
03/06/2026	Rob Lewis	CC0526	£ 2,612.50	£ -	£ 2,612.50	£ 2,612.50	Multi	Duties in May 2026				
03/06/2026	Jack Turner - Consultancy Services	INV - 0000056	£ 800.00	£ -	£ 800.00	£ 800.00		Locum Clerk Services				
03/06/2026	Alice Vaughan	INV - 00195	£ 105.00	£ -	£ 105.00	£ 105.00		Locum Clerk for CTC AGM 20.05.26				
12/06/2026	Alice Vaughan	INV - 00196	£ 125.00	£ -	£ 125.00	£ 125.00		Locum Clerk for Personnel Committee Meeting 12.06.26				
03/06/2026	Alice Vaughan	Total	£ 230.00	£ -	£ 230.00	£ 230.00						
03/06/2026	Staoplast	SINV203135	£ 144.60	£ 24.10	£ 120.50	£ 144.60	2495	Zell AED Plus Stal Padz X3				
03/06/2026	Chir G Owen	Staff Expenses	£ 342.50	£ 15.00	£ 327.50	£ 342.50	2220	Town Centre Environmental Improvement Working Group: Compost x12				
15/06/2026	Apex Computer Services Wales	66719	£ 550.56	£ 91.76	£ 458.80	£ 550.56		Laptop, set up for Deputy Clerk and W6-Fi mouse				
15/06/2026	ROSPA Play Safety	98533	£ 266.80	£ 42.80	£ 214.00	£ 266.80	5020	KGVPF Annual Inspection				
15/06/2026	Brighter Bills	1055995	£ 227.16	£ 37.86	£ 189.30	£ 227.16	1100/1	Utility Bill: Phone				
16/06/2026	John Ball Care-Fully Memorial	May-26	£ 2,958.28	£ 470.21	£ 2,488.07	£ 2,958.28		Cemetery Work and Bedding Plants				
			£ 11,332.62	£ 1,216.77	£ 10,115.85	£ 11,332.62						

CALDICOT TOWN COUNCIL

Payments 18.06.26

Date	Receipt	Reference	Gross Amount	E VAT	Net Amount	Check column	Budget	Transaction Detail	Bank code	Paid	Authority	Authority
18/06/2026	James Hallam	556477999	£ 9,012.38	£ 959.19	£ 8,053.19	£ 9,012.38	11006	Renewal 2026			P45	
18/06/2026	James Hallam	556477321	£ 483.99	£ 45.43	£ 438.56	£ 483.99	11006	Renewal 2026			P45	
18/06/2026	James Hallam	556477137	£ 339.24	£ 27.24	£ 312.00	£ 339.24	11006	Renewal 2026			P45	
18/06/2026	Apex Computer Services Wales	66730	£ 187.68	£ 31.28	£ 156.40	£ 187.68	11005	Monthly Full Office, Mailboxes & Spam Filtration x4			P45	
18/06/2026	Edge IT Systems Ltd	39479	£ 385.44	£ 64.24	£ 321.20	£ 385.44		AdventEDGE Finance, Support Services (per hour)			P45	
18/06/2026	Scotish Power	INV 611005626026	£ 79.39	£ 3.78	£ 75.61	£ 79.39	24004	Utility Bill Electricity	DD		P45	
18/06/2026	Phs Group	72180399	£ 12.30	-	£ 12.30	£ 12.30		Outstanding			P45	
			£ 10,500.42	£ 1,131.16	£ 9,369.26	£ 10,500.42						