Peterston Super Ely Community Council

Payment Schedule 2026-27 - Unity Trust Current Account

Payments - Item 8 of Agenda **Payment Schedule October 2026** **MINUTE 11/12a - FULL COUNCIL 09.11.26**

Inv Date	Pay Ref #	Code	Budget	PAYEE NAME	Payment Detail	Net	VAT	Gross
4.10.26	BACS449	4330	MUGA expenditure	J Drysdale	449. Vandalised #2 MUGA shed insulation NV 73460	£130.20		£130.20
14.10.26	BACS450	4320	Memorila Field Maintenance	JRM Services	Memorial field path gravel top up	£180.00		£180.00
21.10.26	DD451	4330	MUGA expenditure	Welsh Water	MUGA Clubhoue electricity supply	£24.50		£24.50
23.10.26	DD452	4000	Clerks salary	HMRC SDDC	Employers' PAYE Ref. 0000558632	£101.35		£101.35
23.10.26	DD453	4100	Office costs	iD Mobile	id mobile 9.9.26-8.10.26	£5.00		£5.00
31.10.26	DD454	4100	Office costs	Unity Trust Bank	September 26 bank charges	£7.00		£7.00
31.10.26	BACS455	4000	Salary/Exp	V Andrew	Clerk salary - October 2026	£1,012.79		£1,012.79
31.10.26	BACS456	4010	Pension	Cardiff Pension Fund	Clerk pension - October 2026	£232.26		£232.26
6.10.26	DD456a	4100	Office costs	Unity Trust Bank	Corporate Card Fee	£50.00		£50.00
2.11.26	BACS457	4100	Office costs	SLCC	INV-ORD511042-1 Clerks Manual	£49.20		£49.20
3.11.26	DCARD458	4310	Playground maintenance	Amazon	2 x no dogs allowed gate signs	£8.14	£1.63	£9.77
29.10.26	BACS459	4100	Office costs	V Andrew	Printer cartridges	£32.56		£32.56
31.10.26	BACS460	4220	Village hall hire	PSE Church and Community hall	Hire for 1 hour on 9.11.26 for Finance Comm meeting	£25.00		£25.00
30.10.26	BACS461	4300	Churchyard maintenance	4 Seasons	October grass cut and edges	£340.00	£68.00	£408.00
		4310	Playground maintenance	4 Seasons	October grass cut and weed killer	£105.00	£21.00	£126.00
30.10.26	BACS462	4210	Training	Rialtas	Clerks training	£210.00	£40.00	£250.00
14.10.26	BACS463	4500	Community Benefit Fund	V Andrew	APCS Ltd Receipt no 525567 DBS Check	£35.50	£3.10	£38.60
25.9.26	BACS464	4160	IT services	TEEC	INV 5822 12 months website hosting	£156.00	£31.20	£187.20
27.10.26	BACS465	4100	Office costs	V Andrew	Stationary	£1.00		£1.00
27.10.26	BACS466	4100	Office costs	V Andrew	Stationary	£2.00		£2.00
31.10.26	BACS467	4300	Memorial Field Maintenance	Edenvale	INV 2187 Memorial field grass cutting - October 26	£250.00	£50.00	£300.00
3.11.26	BACS468	1205	Funeral fees	J Pidgeon + Son Ltd	Return of fees received in error for R111 26-017 Mrs Gorey funeral	£2,250.00		£2,250.00
5.11.26	BACS469	4300	Churchyard maintenance	Kevyn Williams	INV 1033 bench maintenance materials	£20.40		£20.40
	BACS470	4350	Village Environment	Kevyn Williams	INV 1034 Labour	£60.00		£60.00
					TOTAL FOR MONTH	**£5,287.90**	**£214.93**	**£5,502.83**

Paid

Submitted from RFO
Signed : Victoria Andrew

APPROVED BY:

Signed
Chair of Finance Committee

Signed
Chair of PSE CC

Presented to Full Council Meeting on :- 09.11.2026