Peterston Super Ely Community Council

Payment Schedule 2026-27 - Unity Trust Current Account

Payments - Item 13a of Agenda **Payment Schedule September 2026** **MINUTE 13a - FULL COUNCIL 12.10.26**

Inv Date	Pay Ref #	Code	Budget	PAYEE NAME	Payment Detail	Net	VAT	Gross
15.9.26	BACS430	4100	Office costs	V Andrew	Printer paper	£4.50		£4.50
16.9.26	BACS431	4100	Office costs	V Andrew	Printer cartridges	£31.45		£31.45
	BACS432	4100	Office costs	V Andrew	Envelopes	£1.50		£1.50
	BACS433	4200	Hire of hall	Village hall	INV 2253 Hall hire for Handyperson interview 1.10.26	£25.00		£25.00
19.9.26	BACS434	4100	Office costs	V Andrew	Postage to send debit card forms to Unity Trust Bank	£3.30		£3.30
23.9.26	DD386	4100	Office costs	Id Mobile	Sept. 26	£4.17	£0.83	£5.00
25.9.26	BACS435	4160	It - Web service	TEEC Limited	INV 5821 Gov.uk domain registration for 1 year	£35.00	£7.00	£42.00
30.9.26	BACS436	4320	Mem Field Maintenance	Edenvale Garden Services Ltd.	INV 2110 Memorial field grass cutting and path edging	£480.00	£96.00	£576.00
	DD387	4100	Bank charges	Unity Trust Bank	Bank Service Charge September2026	£7.00		£7.00
5.10.26	BACS437	4000	Salary/Exp	V Andrew	Clerks salary - September 2026	£1,081.68		£1,081.68
	BACS438	4010	Pension	CC Pension Fund	Clerks pension - September 2026	£227.62		£227.62
	BACS439	4210	Training	One Voice Wales	INV - 11158 J Jones - The Councillor Module 2	£22.00		£22.00
7.10.26	BACS440	4225	Election costs	SLCC	INV-BK228942-1 Election 2027 Planning/Preparation conference	£75.00	£15.00	£90.00
9.10.26	BACS441	4300	Churchyard maintenance	4 Seasons Garden Services	INV-3942 Churchyard grass cutting and path trimming	£235.00	£47.00	£282.00
	BACS441	4310	Playground maintenance	4 Seasons Garden Services	INV - 3942 Playground grass cutting and pesticide adding	£105.00	£21.00	£126.00
12.10.26	BACS442	4330	MUGA Expenditure	J Drysdale	INV-739549984 Giff Gaff MUGA mobile - October 2026	£6.00		£6.00
4.9.26	BACS444	4330	MUGA Expenditure	J Drysdale	Toilet roll and biscuits	£5.24		£5.24
2.10.26	BACS445	4330	MUGA Expenditure	J Drysdale	Clubhouse tea towels - Tesco	£11.80		£11.80
7.10.26	BACS446	4330	MUGA Expenditure	J Drysdale	INV-1070090259-A Threejays Trading Ltd - Shed base paint	£26.39		£26.39
12.9.26	BACS447	4330	MUGA Expenditure	J Drysdale	Order no. -JS-106809 Just Stainless - screw hooks	£10.19		£10.19
10.10.26	BACS448	4330	MUGA Expenditure	J Drysdale	Order no. - WEB256057947 Travis Perkins Shed shelving	£202.11		£202.11
					TOTAL FOR MONTH	**£2,599.95**	**£186.83**	**£2,786.78**

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 :- **12.10.2026**