Peterston Super Ely Community Council

Payment Schedule 2026-27 - Unity Trust Current Account

Payments - Item 16 of Agenda | **Payment Schedule August 2026** | **MINUTE 09/16a- FULL COUNCIL 14.9.26**

Inv Date	Pay Ref #	Code	Budget	PAYEE NAME	Payment Detail	Net	VAT	Gross
11.7.26	BACS408	4150	IT Support and Licenses	V Andrew	Adobe August 11.7.26 to 10.8.26	19.97		£19.97
31.7.26	BACS404	4310	Playground maintenance	4 Seasons Garden Service	INV-3758 Playground Grass Cut July balance paid	£54.00		£54.00
7.8.26	BACS409	4100	Office costs	V Andrew	Printer paper	£5.75		£5.75
25.8.26	DD384	4100	Office Costs	ID Mobile	Aug-26	£4.17	£0.83	£5.00
	DD385	4100	Office Costs	Unity Trust Bank	Bank Service Charge August 2026	£7.00		£7.00
								£0.00
1.9.26	BACS410	4100	Postage	V Andrew	Postage to send debit card forms to Unity Trust Bank	£5.30		£5.30
31.8.26	BACS411	4000	Clerks salary	Val Harvey	Backdated pay to account for pay increase 1.4.26 to 31.5.26	£99.86		£99.86
	BACS412	4100	Office costs	V Andrew	Printer cartridges	£37.43		£37.43
18.8.26	BACS413	4210	Training	One Voice Wales	New Councillor Induction module INV 11010	£22.00		£22.00
25.8.26	BACS414	4210	Training	One Voice Wales	The Council - Module 1 INV 11054	£22.00		£22.00
19.8.26	BACS415	4100	Office costs	SLCC	Local Council Administration book	£148.50	£0.90	£149.40
17.8.26	BACS416	4220	Hire of Hall	Village hall	INV 2249 Hall hire for finance committee meeting	£25.00		£25.00
	BACS417	4220	Hire of Hall	Village hall	INV 2248 Hall hire for MUGA TASC meeting	£25.00		£25.00
2.7.26	BACS418	4330	MUGA Expenditure	Cllr. Drysdale	MUGA Mobile Order id 721238553 July 2026	£6.00		£6.00
1.8.26	BACS419	4330	MUGA Expenditure	Cllr Drysdale	MUGA Mobile Order Id:727529534 - August 2026	£6.00		£6.00
1.9.26	BACS420	4330	MUGA Expenditure	Cllr Drysdale	MUGA Mobile Order Id:733477517 - September 2026	£6.00		£6.00
28.8.26	BACS421	4300	Churchyard maintenance	4 Seasons Garden Service	INV 3882 Churchyard grass cutting, brambles and ivy removal	£283.00	£56.60	£339.60
	BACS422	4310	Playground maintenance	4 Seasons Garden Service	INV 3882 Playground grass cutting	£40.00	£8.00	£48.00
10.8.26	BACS423	4330	MUGA expenditure	Cllr Drysdale	Vandalised INV 72585 - insulation	£130.80		£130.80
12.8.26	BACS424	4330	MUGA expenditure	Cllr Drysdale	Robert Price INV11S49091 Wood, Varnish, paintbrush	£106.04		£106.04
12.8.26	BACS425	4500	Community Benefit Fund	Cllr Drysdale	St Johns Ambulance INV1654763 Village Hall defibsafe cabinet	£600.00		£600.00
2.7.26	BACS426	4330	MUGA expenditure	Cllr Drysdale	Wickes Downpipe bend for MUGA clubhouse	£3.80		£3.80
28.7.26	BACS427	4330	MUGA Expenditure	Cllr Drysdale	Timpson - MUGA clubhouse keys	£38.00		£38.00
2.9.26	BACS428	4000	Salary/Exp	V Andrew	Clerks salary - August 2026	£1,165.05		£1,165.05
2.9.26	BACS429	4010	Pension	CC Pension Fund	Clerk Pension - August 2026	£245.21		£245.21
					TOTAL FOR MONTH	**£3,105.88**	**£66.33**	**£3,172.21**

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 :- **14.9.2026**