

Peterston Super Ely Community Council

Payment Schedule 2026-27 - Unity Trust Current Account

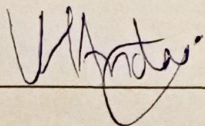
Payments - Item 11 of Agenda

Payment Schedule July 2026

MINUTE 11a - FULL COUNCIL 10.8.26

Inv Date	Pay Ref #	Code	Budget	PAYEE NAME	Payment Detail	Net	VAT	Gross
24.6.26	BACS389	4330	MUGA Expenditure	Rob Rees	INV-070526 Render repairs and painting of masonry of MUGA	£680.00		£680.00
30.6.25	BACS390	4320	Mem Field Maintenance	Evendale	INV-1934 Memorial field grass cutting	£250.00	£50.00	£300.00
3.7.26	BACS391	4300	Churchyard Maintenance	4 Seasons Garden Services	INV-3663 Churchyard Grass Cut & Maintenance June	£340.00	£68.00	£408.00
	BACS391	4310	Playground Maintenance	4 Seasons Garden Services	INV-3663 Playground Grass Cut June	£80.00	£16.00	£96.00
	BACS392	4220	Village Hall hire	Village Hall	INV -2245 Hire of hall for MUGA meeting	£25.00		£25.00
9.7.26	BACS393	4185	Audit	Audit Wales	INV -ARINV/015551 2024/25 Audit fees	£256.10		£256.10
11.7.26	BACS394	4100	Office costs	V Andrew	Stationary	£15.90		£15.90
17.7.26	BACS397	4100	Office costs	V Andrew	Stationary	£2.60		£2.60
20.7.26	BACS395	4310	Playground Maintenance	Nigel Jones	Glasdon UK Order no 3198150 Bin key	£9.08		£9.08
	BACS396	4500	Community Benefit Fund	Nigel Jones	Everson Sports & Trophies INV No. 58841 Plaque for Comm. Award Cup	£10.00		£10.00
21.7.26	BACS398	4100	Office costs	V Andrew	Stationary	£13.99		£13.99
	BACS399	4100	Office costs	V Andrew	Stationary	£9.99		£9.99
23.7.26	DD383	4100	Office costs	id Mobile	July	£5.00		£5.00
27.7.26	BACS400	4325	Tree cutting	Tree Rex	INV 1495 Removal of cherry tree by playground entrance	£200.00	£40.00	£240.00
	BACS401	4325	Tree cutting	Tree Rex	INV1502 - Removal of 3 ash trees and cutting back path	£975.00	£195.00	£1,170.00
	BACS402	4305	Churchyard non maintenance	Russell Bailey Architect	REF 2025/St Peter's Churchyard plan alterations	£100.00		£100.00
	DD381	4000	Salary/Exp	HMRC	Employers PAYE DD Ref 0000558632	£301.61		£301.61
31.07.26	BACS403	4300	Churchyard Maintenance	4 Seasons Garden Service	INV-3758 Churchyard Grass Cut & Hedge cutting July	£485.00	£97.00	£582.00
	BACS404	4310	Playground maintenance	4 Seasons Garden Service	INV-3758 Playground Grass Cut July	£80.00	£16.00	£96.00
	DD382	4100	Office Costs	Unity Trust Bank	Bank Service Charge July 2026	£7.00		£7.00
	BACS405	4000	Salary/Exp	Victoria Andrew	Clerk Salary - July 2026	£1,102.42		£1,102.42
	BACS406	4010	Pension	CC Pension Fund	Clerk Pension - July 2026	£231.66		£231.66
	BACS407	4320	Mem Field Maintenance	Evendale	INV-2003 Memorial field grass cutting	£250.00	£50.00	£300.00
					TOTAL FOR MONTH	£5,430.35	£532.00	£5,962.35

Submitted from RFO
Signed : Victoria Andrew



APPROVED BY:

Signed

Chair of Finance Committee

Signed

Chair of PSE CC

