Agenda 10D (Full Council 20th October 2026)

Payment Schedules

Invoices Received & Processed for

September/October 2026

Approving purchase daybook references 5501 – 5586

Pages 769 - 773 (Month 6)	£21,098.24
Page 774 - 776 (Month 7)	£16,609.26
Cashbook page 505	£88,634.76
Total	£126,342.26

APPROVED

By Georgina Morgan-Denn - CO at 4:36 pm, Oct 20, 2026

Purchase Ledger for Month No 6 **Order by Supplier A/c**

Invoices entered by K.PYNE
Posted by K.PYNE

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	Nominal Ledger Analysis A/C	Centre	Amount	Analysis Description
07/09/2026	INV-5177	5509	ATBSHOP	ATB	308.33	61.67	370.00	4629	402	244.00	SK8 Jam - 6th August 2026
								4629	402	64.33	SK8 Park Event
12/08/2026	120826	5501	DONNA CHALCRAFT	DONNA CHAL	55.00	0.00	55.00	4330	402	55.00	Entertainment
17/09/2026	009	5502	HARLEQUIN	HARLEQUIN	653.98	130.80	784.78	4518	302	653.98	Wet Pour & Binder
20/09/2026	020926	5510	HSBC	HSBC	12.45	0.00	12.45	4490	101	12.45	M5 Bank Charges
01/09/2026	260900513531	5504	MICROSHADE	MIC	642.55	128.51	771.06	4024	101	642.55	IT Support
23/09/2026	46338600	5513	O2 TELEPHONES	O2	101.76	20.35	122.11	4109	101	8.38	Moblie Phone
								4109	307	8.38	Moblie Phone
								4027	302	85.00	CCTV
27/09/2026	46387910	5512	O2 TELEPHONES	O2	13.00	2.60	15.60	4109	101	13.00	Mobile Phone
20/09/2026	1082141	5505	QUARTIX	QUARTIX	128.04	25.61	153.65	4511	307	128.04	Vehicle Tracking
17/09/2026	215815939	5506	SBC	SBC01	647.50	0.00	647.50	4100	102	647.50	Parish Rent M6
14/08/2026	SP26004971	5511	SJA	SJA	25.00	5.00	30.00	4407	402	25.00	First aid for the summer event
				TOTAL INVOICES	2,587.61	374.54	2,962.15			2,587.61	
			VAT ANALYSIS CODE	OTS @ 0.00%	714.95	0.00	714.95				
			VAT ANALYSIS CODE	S @ 20.00%	1,872.66	374.54	2,247.20				
				TOTALS	2,587.61	374.54	2,962.15				

APPROVED

By Georgina Morgan-Denn - CO at 4:36 pm, Oct 20, 2026

Purchase Ledger for Month No 6 **Order by Supplier A/c**

Invoices entered by K.PYNE
Posted by K.PYNE

								Nominal Ledger Analysis			
Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
15/09/2026	INV-0545	5514	AL	AL ASSOC	3,500.00	0.00	3,500.00	365	0	3,500.00	GMF Building
				TOTAL INVOICES	3,500.00	0.00	3,500.00			3,500.00	
			VAT ANALYSIS CODE	OTS @ 0.00%	3,500.00	0.00	3,500.00				
				TOTALS	3,500.00	0.00	3,500.00				

APPROVED

By Georgina Morgan-Denn - CO at 4:36 pm, Oct 20, 2026

Purchase Ledger for Month No 6 **Order by Supplier A/c**

Invoices entered by K.PYNE
Posted by K.PYNE

								Nominal Ledger Analysis			
Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
31/08/2026	E2022546821	5516	ALLSTAR	ALLSTAR	537.75	107.55	645.30	4506	307	142.49	M5 Fuel BP68MUY
								4506	307	166.67	M5 Fuel OV25JDO
								4506	307	228.59	M5 Fuel KV23UJY
				TOTAL INVOICES	537.75	107.55	645.30			537.75	
			VAT ANALYSIS CODE	S @ 20.00%	537.75	107.55	645.30				
				TOTALS	537.75	107.55	645.30				

APPROVED
By Georgina Morgan-Denn - CO at 4:36 pm, Oct 20, 2026

Purchase Ledger for Month No 6 **Order by Supplier A/c**

Invoices entered by K.PYNE
Posted by J.SMART

APPROVED
By Georgina Morgan-Denn - CO at 4:36 pm, Oct 20, 2026

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	Nominal Ledger Analysis A/C	Centre	Amount	Analysis Description
30/09/2026	E2022685909	5551	ALLSTAR	ALLSTAR	1,320.56	264.10	1,584.66	4506	307	144.58	M6 Fule BP68MVY
								4506	307	222.08	M6 Fuel OV25JDO
								4506	307	522.97	M6 Fuel Sweeper KV23UJY
								4523	307	192.37	M6 Fuel RJ75VBU
								4523	307	238.56	M6 Fuel RJ75VCA
27/07/2026	IN901385	5531	BUILDBASE	BB01	10.07	2.01	12.08	4305	302	10.07	Gate Latch
25/09/2026	IO398482	5532	BUILDBASE	BB01	20.68	4.14	24.82	4705	605	20.68	WD40
22/09/2026	375	5517	BEN CARTWRIGHT	BEN CART	80.00	0.00	80.00	4330	402	80.00	Musical Performance
30/09/2026	12591	5550	CCP TRAINING	CCP TRAIN	1,500.00	300.00	1,800.00	4330	402	1,500.00	Trama Awareness & Defusing Ski
23/09/2026	710922	5518	COUNTRYWIDE	COU01	1,371.25	274.25	1,645.50	4009	307	1,371.25	Voyager Drive Landscape work
21/09/2026	20979	5527	GB SPORT LEISURE	GBS	448.80	89.76	538.56	4305	302	408.00	Cradle Seat - J Hook Flat pack
								4305	302	40.80	Delivery
07/09/2026	282193	5519	GEORGE CARR AND SONS	GEORGE	750.00	150.00	900.00	4615	307	750.00	Petrol Pole Pruner
25/09/2026	1790458	5520	GRADWELL	GRADWELL	107.58	21.52	129.10	4110	102	107.58	Landline/Broadband
22/09/2026	9003358399	5521	HAKO	HAKO	1,177.45	235.49	1,412.94	4634	307	1,177.45	Sweeper Repairs call out charg
28/09/2026	9003361082	5522	HAKO	HAKO	59.88	11.98	71.86	4634	307	49.88	Grease Joints 6pc
								4634	307	10.00	Freight
30/09/2026	9003362581	5523	HAKO	HAKO	29.94	5.99	35.93	4634	307	24.94	Grease Joints 6pc
								4634	307	5.00	Freight
21/09/2026	CI171039	5533	IMPERIAL TYRES	IMP TYRES	86.00	17.20	103.20	4515	307	86.00	Mower Disposal Charge, Valve
29/09/2026	931120	5524	LISTER WILDER	LW	1,460.00	292.00	1,752.00	4514	307	1,460.00	Kubota F391 RJ75VBU
29/09/2026	931121	5525	LISTER WILDER	LW	1,460.00	292.00	1,752.00	4514	307	1,460.00	Kubota F391 RJ75VCA
23/09/2026	SI-425514	5530	MJBOWERS	MJB	72.00	14.40	86.40	4304	102	72.00	Bin Collection Parish
28/09/2026	INV-02229	5526	NALC	NALC	70.00	14.00	84.00	4020	101	70.00	Ending violenc against women
30/09/2026	293388	5534	RABBITS VEHICLE HIRE	RABBITS	730.00	146.00	876.00	4610	307	730.00	Cagged Tipper YT74 XPN
28/09/2026	BK228683-1	5535	SLCC E	SLCC ENT	250.00	50.00	300.00	4020	101	250.00	National Conference GMD
28/09/2026	BK228684-1	5536	SLCC E	SLCC ENT	280.00	56.00	336.00	4020	101	280.00	National Conference LC
24/09/2026	QL209915-1	5537	SLCC E	SLCC ENT	400.00	0.00	400.00	4020	101	400.00	Level 5 Qualification

Purchase Ledger for Month No 6 **Order by Supplier A/c**

Invoices entered by K.PYNE
Posted by J.SMART

								Nominal Ledger Analysis			
Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
11/09/2026	0655872	5538	SW FASTENERS	SWFL	37.98	7.60	45.58	4509	307	37.98	Distilled Water
23/09/2026	0655960	5552	SW FASTENERS	SWFL	16.80	3.36	20.16	4305	302	16.80	Socket & Hex Bolts
				TOTAL INVOICES	11,738.99	2,251.80	13,990.79			11,738.99	
			VAT ANALYSIS CODE	OTS @ 0.00%	480.00	0.00	480.00				
			VAT ANALYSIS CODE	S @ 20.00%	11,258.99	2,251.80	13,510.79				
				TOTALS	11,738.99	2,251.80	13,990.79				

APPROVED

By Georgina Morgan-Denn - CO at 4:36 pm, Oct 20, 2026

Purchase Ledger for Month No 7 **Order by Supplier A/c**

Invoices entered by K.PYNE
Posted by J.SMART

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	Nominal Ledger Analysis A/C	Centre	Amount	Analysis Description
02/10/2026	20210623	5539	ABR SAFETY	ABR	655.50	131.10	786.60	4102	306	327.75	Completion of Fire Risk Assesm
								4102	102	327.75	Completion of Fire Risk Assesm
02/10/2026	20210625	5540	ABR SAFETY	ABR	33.25	6.65	39.90	4102	102	33.25	M6 Health & Safety
03/10/2026	4964532	5541	BRIGHTPAY	BPAY	5.40	1.08	6.48	4024	101	5.40	Software
06/10/2026	10011534012	5548	CASTLE	CASTLE	43.46	0.00	43.46	4101	102	43.46	Parish M6
01/10/2026	714736	5542	COUNTRYWIDE	COU01	1,794.30	358.86	2,153.16	4522	307	1,794.30	Summer Mowing - May - Oct 2026
05/10/2026	KI-4EB006F9-0023	5543	EDF ENERGY	EDF	30.87	1.54	32.41	4101	102	30.87	M6 Gas
06/10/2026	KI-5CC169A5-0021	5544	EDF ENERGY	EDF	87.52	4.38	91.90	4101	102	87.52	M6 Electricity
19/10/2026	106929	5553	KINGSDOWN	KINGS	36.00	7.20	43.20	4301	307	36.00	Lonicera Pileate 5Ltr
03/10/2026	293821	5545	RABBITS VEHICLE HIRE	RABBITS	795.00	159.00	954.00	4610	307	795.00	Caged Tipper YO24 FHB
03/10/2026	293825	5546	RABBITS VEHICLE HIRE	RABBITS	795.00	159.00	954.00	4610	307	795.00	Caged Tipper YO24 FGU
05/10/2026	001/27/0005259	5547	SIEMENS	SIEMENS	2,114.71	422.94	2,537.65	4633	307	1,660.02	Sweeper Rental M8
								4634	307	454.69	Maintenance M8
07/10/2026	297570	5549	WALFINS	WALFINS	35.32	7.06	42.38	4006	307	35.32	Chain Loop
				TOTAL INVOICES	6,426.33	1,258.81	7,685.14			6,426.33	
			VAT ANALYSIS CODE	OTS @ 0.00%	43.46	0.00	43.46				
			VAT ANALYSIS CODE	S @ 20.00%	6,382.87	1,258.81	7,641.68				
				TOTALS	6,426.33	1,258.81	7,685.14				

APPROVED

By Georgina Morgan-Denn - CO at 4:36 pm, Oct 20, 2026

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By Georgina Morgan-Denn - CO at 4:36 pm, Oct 20, 2026

Purchase Ledger for Month No 7 **Order by Supplier A/c**

Invoices entered by K.PYNE
Posted by K.PYNE

								Nominal Ledger Analysis			
Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
25/09/2026	IO398482	5570	BUILDBASE	BB01	20.68	4.14	24.82	365	0	20.68	WD40
25/09/2026	IO398482CN	5569	BUILDBASE	BB01	-20.68	-4.14	-24.82	4309	307	-20.68	WD40
14/10/2026	715450	5568	COUNTRYWIDE	COU01	930.00	186.00	1,116.00	4309	307	930.00	Wild Flower Cuts
14/09/2026	INV-4169	5566	DEFIB	DEFIB	175.00	35.00	210.00	4702	101	175.00	Defib service
13/10/2026	75275	5567	ESS	ESS	20.00	4.00	24.00	365	0	20.00	Keys
08/10/2026	21138	5574	GB SPORT LEISURE	GBS	448.80	89.76	538.56	4350	307	40.80	Delivery
								4350	307	408.00	Cradle Seat
23/10/2026	004	5586	HARLEQUIN	HARLEQUIN	1,705.52	341.10	2,046.62	4518	302	1,705.52	Outdoor Gym Retention
08/10/2026	C171377	5576	IMPERIAL TYRES	IMP TYRES	81.50	16.30	97.80	4509	307	81.50	Tyre repair CK24WZS
14/10/2026	3	5573	JASON BOORMAN	JASON	80.00	0.00	80.00	4330	402	80.00	1 hour singing
11/10/2026	46	5562	LINSFITNESS	LINSFITNES	25.00	0.00	25.00	4330	402	25.00	Dementia Exercise session
01/10/2026	261000526127	5575	MICROSHADE	MIC	642.55	128.51	771.06	4024	101	642.55	IT Support
12/10/2026	INV-3101	5560	OM INTERACTIVE	OMI	450.00	90.00	540.00	4209	202	450.00	Mobii Interactive Protec syste
09/10/2026	294095	5564	RABBITS VEHICLE HIRE	RABBITS	795.00	159.00	954.00	4610	307	795.00	Cagged Tippers CK24 WZS
28/09/2026	280310013	5583	SBC	SBC01	19.83	3.97	23.80	4006	307	19.83	Postcrete Bags
12/10/2026	280314817	5582	SBC	SBC01	72.08	14.42	86.50	4006	307	72.08	Tadpole Field Postcrete
16/10/2026	280315830	5579	SBC	SBC01	245.82	49.16	294.98	4506	307	117.54	M6 Fuel YO24FGU
								4501	501	128.28	M6 Fuel WD65UKO
19/10/2026	SFS-PSINV-	5577	SCUTUM FIRE	SCUTUM	629.00	125.80	754.80	4105	306	629.00	Intruder/Fire alarm, CCTV serv
20/05/2026	BK225973-1	5572	SLCC E	SLCC ENT	58.50	11.70	70.20	4020	101	58.50	MB Tools & Tips
16/10/2026	QL210006-1	5580	SLCC E	SLCC ENT	140.00	28.00	168.00	4020	101	140.00	MB ILCA Training
10/10/2026	CINV-020	5565	SMART PUBLIC FINANCE	SMARTPF	850.00	0.00	850.00	4008	101	850.00	Monthly accounting
10/10/2026	75	5563	TONY M MUSIC	TONY M	80.00	0.00	80.00	4330	402	80.00	Live Music
09/10/2026	17406	5558	WASP	WASP	48.00	9.60	57.60	4510	307	48.00	Warrior Composite boot size 10
09/10/2026	17407	5559	WASP	WASP	48.00	9.60	57.60	4510	307	48.00	Warrior Composite boot size 9
12/10/2026	17410	5557	WASP	WASP	23.00	4.60	27.60	4510	307	23.00	Forestry Combi Kit
16/10/2026	1542	5578	WHITWORTH WINDOW	WHITWORTH	50.00	0.00	50.00	4111	102	50.00	Window Cleaning

Purchase Ledger for Month No 7 **Order by Supplier A/c**

Invoices entered by K.PYNE
Posted by K.PYNE

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	Nominal Ledger Analysis A/C	Centre	Amount	Analysis Description
			TOTAL INVOICES		7,617.60	1,306.52	8,924.12			7,617.60	
			VAT ANALYSIS CODE	OTS @ 0.00%	1,085.00	0.00	1,085.00				
			VAT ANALYSIS CODE	S @ 20.00%	6,532.60	1,306.52	7,839.12				
			TOTALS		7,617.60	1,306.52	8,924.12				

APPROVED

By Georgina Morgan-Denn - CO at 4:36 pm, Oct 20, 2026

Payments for Month 7

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
19/10/2026	HMRC	BACS	22,252.68			531		22,252.68	M6 Contributions
19/10/2026	Pension	BACS	17,146.04			532		17,146.04	M6 Contributions
19/10/2026	Prudential	BACS	150.00			532		150.00	M6 Contributions
19/10/2026	Acorn	BACS	375.00			535		375.00	M6 Contributions
20/10/2026	Salaries	SALARIES	48,711.04			530		48,711.04	M7 Salaries
	Total Payments for Month		88,634.76	0.00	0.00			88,634.76	
	Balance Carried Fwd		466,612.21						
	Cashbook Totals		555,246.97	0.00	0.00			555,246.97	

APPROVED

By Georgina Morgan-Denn - CO at 4:36 pm, Oct 20, 2026