

Agenda 9C (Finance & Policy 15th September 2026)

Payment Schedules

Invoices Received & Processed for
August/September 2026

Approving purchase daybook references 5453 – 5499

Page 766 (Month 5)	£1,266.60
Pages 767-768 (Month 6)	£19,731.29
Cashbook page 501	£84,744.50
Total	£105,742.39

APPROVED

By Georgina Morgan-Denn - CO at 4:33 pm, Sep 15, 2026

Purchase Ledger for Month No 5					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	
06/08/2026	10010943245	5453	CASTLE	CASTLE	79.27	0.00	79.27	4101	102	79.27	M4 Parish	
26/08/2026	706282	5457	COUNTRYWIDE	COU01	312.00	62.40	374.40	4522	307	312.00	Tadpole fields x 3 cuts	
25/08/2026	1785017	5456	GRADWELL	GRADWELL	151.22	30.25	181.47	4110	102	151.22	Landline/Broadband	
31/07/2026	P1059858	5460	HILLS	HIL1	40.46	8.09	48.55	4304	102	40.46	Mixed Recyclables	
20/08/2026	200826	5459	HSBC	HSBC	15.20	0.00	15.20	4490	101	15.20	M4 Bank Charges	
23/08/2026	45834855	5454	O2 TELEPHONES	O2	101.76	20.35	122.11	4109	101	8.38	Mobile Phone	
								4109	307	8.38	Mobile Phone	
								4027	302	85.00	CCTV	
27/08/2026	45885658	5461	O2 TELEPHONES	O2	13.00	2.60	15.60	4109	101	13.00	Mobile Phone	
25/08/2026	26156	5455	PEAN	PEAN	80.00	0.00	80.00	4330	402	80.00	Drum Fitness	
10/08/2026	1	5458	SES	SES	350.00	0.00	350.00	4407	402	350.00	Summer Event PA Hire and onsite	
TOTAL INVOICES					1,142.91	123.69	1,266.60					1,142.91

VAT ANALYSIS CODE	OTS	@ 0.00%	524.47	0.00	524.47
VAT ANALYSIS CODE	S	@ 20.00%	618.44	123.69	742.13
TOTALS			1,142.91	123.69	1,266.60

APPROVED

By Georgina Morgan-Denn - CO at 4:33 pm, Sep 15, 2026

Payments for Month 6				Nominal Ledger Analysis					
<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
14/09/2026	HMRC	BACS	16,579.88			531		16,579.88	M5 Contributions
14/09/2026	Pensions	BACS	14,099.51			532		14,099.51	M5 Contributions
14/09/2026	Acorn	BACS	375.00			535		375.00	M5 Contributions
14/09/2026	Prudential	BACS	150.00			532		150.00	M5 Contributions
15/09/2026	Salaries	SALARIES	54,540.11			530		54,540.11	M6 Contributions
Total Payments for Month			85,744.50	0.00	0.00			85,744.50	
Cashbook Totals			85,744.50	0.00	0.00			85,744.50	

APPROVED

By Georgina Morgan-Denn - CO at 4:34 pm, Sep 15, 2026