Agenda 9D (Finance & Policy 17th November 2026)

Payment Schedules

Invoices Received & Processed for

October/November 2026

Approving purchase daybook references 5589 – 5655

Page 777 - 778 (Month 7)	£579.84
Pages 779 - 782 (Month 8)	£31,566.88
Cashbook page 514	£85,250.22
Total	£117,396.94

APPROVED

By Georgina Morgan-Denn - CO at 4:48 pm, Nov 17, 2026

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
21/10/2026	10011554473	5591	CASTLE	CASTLE	123.10	24.62	147.72	4315	305	123.10	M6 Water VC
21/10/2026	10011589972	5592	CASTLE	CASTLE	300.55	60.11	360.66	4315	305	300.55	M6 Water CC
21/10/2026	211026	5593	HSBC	HSBC	17.75	0.00	17.75	4490	101	17.75	Bank Charges
23/10/2026	46806097	5590	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
28/10/2026	46852319	5589	O2 TELEPHONES	O2	13.00	2.60	15.60	4109	101	13.00	Mobile Phone
				TOTAL INVOICES	556.16	107.68	663.84			556.16	
			VAT ANALYSIS CODE	OTS @ 0.00%	17.75	0.00	17.75				
			VAT ANALYSIS CODE	S @ 20.00%	538.41	107.68	646.09				
				TOTALS	556.16	107.68	663.84				

APPROVED

By Georgina Morgan-Denn - CO at 4:48 pm, Nov 17, 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
28/09/2026	NA162/26CN	5596	NATIONAL ALLOTMENT S	NAS	-70.00	-14.00	-84.00	4215	305	-70.00	Correction Duplicate
				TOTAL INVOICES	-70.00	-14.00	-84.00			-70.00	
			VAT ANALYSIS CODE	S @ 20.00%	-70.00	-14.00	-84.00				
				TOTALS	-70.00	-14.00	-84.00				

APPROVED

By Georgina Morgan-Denn - CO at 4:48 pm, Nov 17, 2026

Purchase Ledger for Month No 8 **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
03/11/2026	5117120	5601	BRIGHTPAY	BPAY	5.40	1.08	6.48	4024	101	5.40	Software
29/10/2026	2049	5602	C TREE	COTSWOLD	1,400.00	280.00	1,680.00	4301	307	1,400.00	Bowls green hedge reduction
09/11/2026	KI-4EB006F9-0024	5606	EDF ENERGY	EDF	50.31	2.52	52.83	4101	102	50.31	M7 Gas
09/11/2026	KI-5CC169A5-0022	5607	EDF ENERGY	EDF	198.12	0.00	198.12	4101	102	198.12	M7 Electricity
10/11/2026	46	5609	FLYING SOLO	FLYINGSOLO	100.00	0.00	100.00	4330	402	100.00	Live Sing along
09/11/2026	107434	5614	KINGSDOWN	KINGS	548.90	109.78	658.68	4309	307	330.00	3000 Record Flower Deep purplo
								4309	307	193.00	1000 Galanthus Nivalis
								4309	307	25.90	100 Fritillaria Meleagris
10/11/2026	47	5627	LINSFITNESS	LINSFITNES	25.00	0.00	25.00	4330	402	25.00	Dementia Exercise
10/11/2026	1166191	5625	MACHINE MART	MACHINE	35.98	0.00	35.98	4615	307	29.98	Clarke Tow Bar
								4615	307	6.00	Clarke Tow Bar
03/11/2026	295425	5624	RABBITS VEHICLE HIRE	RABBITS	795.00	159.00	954.00	4610	307	795.00	Cagged Tipper YO24 FHB
03/11/2026	295438	5623	RABBITS VEHICLE HIRE	RABBITS	795.00	159.00	954.00	4610	307	795.00	Caged Tipper Y024 FGU
09/11/2026	295727	5622	RABBITS VEHICLE HIRE	RABBITS	795.00	159.00	954.00	4610	307	795.00	Caged Tipper CK24 WZS
03/11/2026	102955300	5629	RICOH	RIC01	289.45	57.89	347.34	4011	101	289.45	Printing M5-M7
04/11/2026	001/27/0045947	5631	SIEMENS	SIEMENS	2,114.71	422.94	2,537.65	4633	307	1,660.02	Sweeper Rental M9
								4634	307	454.69	Maintenance M9
08/11/2026	CINV-021	5633	SMART PUBLIC FINANCE	SMARTPF	850.00	0.00	850.00	4008	101	850.00	Monthly Accounting
05/11/2026	0656395	5638	SW FASTENERS	SWFL	10.00	2.00	12.00	4006	307	10.00	washered Tek screw
				TOTAL INVOICES	8,012.87	1,353.21	9,366.08			8,012.87	
			VAT ANALYSIS CODE	OTS @ 0.00%	1,209.10	0.00	1,209.10				
			VAT ANALYSIS CODE	S @ 20.00%	6,803.77	1,353.21	8,156.98				
				TOTALS	8,012.87	1,353.21	9,366.08				

APPROVED

By Georgina Morgan-Denn - CO at 4:48 pm, Nov 17, 2026

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Purchase Ledger for Month No 8 **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
31/10/2026	311026	5597	ANN FLETCHER	ANN FLETCH	270.00	0.00	270.00	4629	402	270.00	Yoga Lessons
29/10/2026	5202	5598	ATBSHOP	ATB	308.33	61.67	370.00	4629	402	244.00	October SK8 JAM / 27th Oct
								4629	402	64.33	October SK8 JAM / 27th Oct
23/10/2026	651437	5599	BOWAK LTD	BOWAK	46.06	9.21	55.27	4017	102	43.86	Jangro thickened bleach
								4017	102	2.20	Surcharge
23/10/2026	651438	5600	BOWAK LTD	BOWAK	29.40	5.88	35.28	4017	306	29.40	Jangro Centrefeed wiper
30/10/2026	652438	5640	BOWAK LTD	BOWAK	20.66	4.13	24.79	4017	306	20.66	Bin Liners
20/10/2026	715627	5604	COUNTRYWIDE	COU01	312.00	62.40	374.40	4522	307	312.00	Tadpole fields x 3 cuts
27/10/2026	1081	5605	DARKIN MILLER	DARKIN	626.15	125.23	751.38	4023	101	626.15	Internal Audit Aug-Oct 26
23/10/2026	22072	5645	DPH LEGAL	DPH LEGAL	600.00	0.00	600.00	4008	101	600.00	Employment Law Advice
28/10/2026	75408	5641	ESS	ESS	35.00	7.00	42.00	4104	102	35.00	Keys
28/10/2026	SI-118116	5608	EXPERIENCE	EXPERIENCE	1,080.00	216.00	1,296.00	4330	402	1,080.00	Dementia Training
25/10/2026	1796054	5628	GRADWELL	GRADWELL	107.58	21.52	129.10	4110	102	107.58	Landline/Broadband
31/10/2026	P1079038	5610	HILLS	HIL1	40.46	8.09	48.55	4304	102	40.46	Mixed Recyclables
28/10/2026	91164	5611	HULBERT WOODALL	HULBERT	2,595.00	0.00	2,595.00	4400	401	2,595.00	HWPC magazine; A5; 48pp; 105gs
20/10/2026	CI171604	5612	IMPERIAL TYRES	IMP TYRES	78.00	15.60	93.60	4515	307	78.00	Mower tyre repair
22/10/2026	CI171639	5613	IMPERIAL TYRES	IMP TYRES	115.56	23.11	138.67	4509	307	115.56	Tyre for BP68 MVY and balance
30/10/2026	CI171829	5642	IMPERIAL TYRES	IMP TYRES	22.50	4.50	27.00	4515	307	22.50	Grass Maintenance
20/10/2026	LD004	5615	LILAC FEATHERS CLEAN	LILAC	1,179.38	0.00	1,179.38	4403	401	1,179.38	HW Living Magazine Delivery
30/10/2026	931360	5616	LISTER WILDER	LW	1,460.00	292.00	1,752.00	4514	307	1,460.00	Kubota F391 RJ75 VBU
30/10/2026	931361	5617	LISTER WILDER	LW	1,640.00	328.00	1,968.00	4514	307	1,640.00	Kubota F391 RJ75 VCA
27/10/2026	2637	5619	MGM	MGM	244.91	48.98	293.89	4615	307	181.54	Pole Saw Repair
								4615	307	63.37	Pole Saw Repairs
19/10/2026	52268	5618	MM THEATRE	MM THEATRE	1,599.00	319.80	1,918.80	4629	402	818.00	Peter Pan Single Show 12th Dec
								4320	402	500.00	Split cost centres
								4407	402	281.00	Split cost centres
22/10/2026	918243	5626	MICH WORKWEAR	MWL	20.25	4.05	24.30	4510	307	20.25	Fleece Jacket
30/10/2026	820729	5644	NALC	NALC	50.00	10.00	60.00	4008	101	50.00	Registration Fee

Purchase Ledger for Month No 8 **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
28/10/2026	293972	5620	RABBITS VEHICLE HIRE	RABBITS	1,311.50	262.30	1,573.80	4610	307	1,311.50	Cagged Tipper MT23 WEX Replace
31/10/2026	295168	5621	RABBITS VEHICLE HIRE	RABBITS	730.00	146.00	876.00	4610	307	730.00	Cagged Tipper YT74 XPN
21/10/2026	280316151	5630	SBC	SBC01	243.69	48.74	292.43	4418	402	243.69	Memorial Bench
26/10/2026	0656285	5639	SW FASTENERS	SWFL	34.00	6.80	40.80	4006	307	34.00	STITCHING SCREWS S/DRILLERS
23/10/2026	IN0501043	5634	TUDOR ENVIRONMENTAL	TUDOR	29.93	5.99	35.92	4305	302	29.93	Actisolv Graffiti Remover
20/10/2026	17426	5635	WASP	WASP	41.50	8.30	49.80	4510	307	41.50	Safety Boots
28/10/2026	17490	5636	WASP	WASP	125.00	25.00	150.00	4510	307	125.00	Gloves
30/10/2026	845156	5637	WELLERS LAW	WLG	500.00	100.00	600.00	4008	101	500.00	Tadpole Legal Advice
				TOTAL INVOICES	15,495.86	2,170.30	17,666.16			15,495.86	
			VAT ANALYSIS CODE	OTS @ 0.00%	4,644.38	0.00	4,644.38				
			VAT ANALYSIS CODE	S @ 20.00%	10,851.48	2,170.30	13,021.78				
				TOTALS	15,495.86	2,170.30	17,666.16				

APPROVED

By Georgina Morgan-Denn - CO at 4:48 pm, Nov 17, 2026

Purchase Ledger for Month No 8 **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
23/10/2026	KCR-C99EEFDC-	5653	EDF ENERGY	EDF	-520.00	-6.00	-526.00	4101	306	-520.00	Goodwill Credit
13/11/2026	KI-C99EEFDC-0010	5650	EDF ENERGY	EDF	2,720.42	130.55	2,850.97	4101	306	2,720.42	M4-M7 Electricity
02/11/2026	282809	5651	GEORGE CARR AND SONS	GEORGE	537.50	107.50	645.00	4615	307	537.50	Stihl GTA 26 Cordless Pruner
17/11/2026	CI172101	5652	IMPERIAL TYRES	IMP TYRES	111.50	22.30	133.80	4509	307	111.50	Tyre repairs CK24WZS
09/11/2026	280319428	5649	SBC	SBC01	28.11	5.62	33.73	4310	305	28.11	Rosewalk Posts
09/11/2026	280319436	5654	SBC	SBC01	36.97	7.40	44.37	4006	307	36.97	Posts & Rails
01/11/2026	280320256	5647	SBC	SBC01	334.11	66.82	400.93	4501	501	89.37	M7 Fuel WD65UKO
								4506	307	117.37	M7 Fuel CK24WZS
								4506	307	127.37	M7 Fuel YO24FHB
13/11/2026	0656475	5646	SW FASTENERS	SWFL	43.20	8.64	51.84	4006	307	43.20	8mm Quick Line
12/10/2026	12619	5655	THE CENTRE FOR CRIS	THE CENTRE	750.00	150.00	900.00	4606	605	100.00	Annual Management Fee
								4606	605	650.00	Jive Health 12.08.26 to 11.08.
				TOTAL INVOICES	4,041.81	492.83	4,534.64			4,041.81	
			VAT ANALYSIS CODE	S @ 20.00%	4,041.81	492.83	4,534.64				
				TOTALS	4,041.81	492.83	4,534.64				

APPROVED

By Georgina Morgan-Denn - CO at 4:48 pm, Nov 17, 2026

Payments for Month 8

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
17/11/2026	Salaries	SALARIES	50,055.76			530		50,055.76	M8 Salaries
19/11/2026	HMRC	BACS	19,639.16			531		19,639.16	M7 Contributions
19/11/2026	Pension	BACS	15,030.30			532		15,030.30	M7 Contributions
19/11/2026	Acorn	BACS	375.00			535		375.00	M7 Contributions
19/11/2026	Prudential	BACS	150.00			532		150.00	M7 Contributions
	Total Payments for Month		85,250.22	0.00	0.00			85,250.22	
	Cashbook Totals		85,250.22	0.00	0.00			85,250.22	

APPROVED

By Georgina Morgan-Denn - CO at 4:48 pm, Nov 17, 2026