

Payments made and invoices due March 26			
Reconciled			
Unity Trust Bank - Current 28/02/2026		£29,944.15	
Unity Trust Bank - Savings 28/02/2026		£30,964.41	
Natwest Bank - current 28/02/2026		£1.56	
Cashbook balance:		£60,910.12	
Difference:		£0.00	

Unity Trust Bank Current Account									
Ref	Date	Supplier	Description	Budget	Method	Amount	Bank Balance	Authorisation	Evidence
							£32,692.15		
653	02/02/26	Clarence House	Office rent	Core Costs (Delegated to Clerk/RFO)	SO	£150.00	£32,542.15	Pre-approved (Council – Annual Approval – Minute ref 14)*	Minute [Annual Meeting ref 14] – Arrangements
654	04/02/26	Geriant King	Toilet cleaning	Central Services (Maintenance)	BACS	£620.00	£31,922.15	Pre-approved (Council – Annual Approval – Minute ref 14)*	Minute [Annual Meeting ref 14] – Arrangements
655	04/02/26	Webbs	Central maint (mop)	Central Services (Maintenance)	BACS	£12.49	£31,909.66	Delegated (Clerk/RFO in consultation with Chair)	Email Chair 14/01
656	04/02/26	Catherine A Williams	Payroll	Core Costs (Delegated to Clerk/RFO)	BACS	£25.20	£31,884.46	Pre-approved (Council – Annual Approval – Minute ref 14)*	Minute [Annual Meeting ref 14] – Arrangements
657	09/02/26	Lloyds bank	Multipay card	Various	DD	£228.17	£31,656.29	Detailed breakdown provided below – reviewed as part of schedule	
658	13/02/26	Salary	Staff salaries	Core Costs (Delegated to Clerk/RFO)	BACS	£1,258.42	£30,397.87	Pre-approved (Council – Contract of Employment)	
659	13/02/26	Mythic Beasts	2 years website reg	Community Committee & Environment Committee	BACS	£84.60	£30,313.27	Pre-approved (Council – Annual Approval – Minute ref 14)*	Minute [Annual Meeting ref 14] – Arrangements
660	13/02/26	OTM Ltd	Grass Cutting	Central Services (Maintenance)	BACS	£328.00	£29,985.27	Pre-approved (Council – Annual Approval – Minute ref 14)*	Minute [Annual Meeting ref 14] – Arrangements
661	16/02/26	Scottish Power	Christmas Tree Elec	Central Services (Maintenance)	DD	£17.87	£29,967.40	Pre-approved (Council – Annual Approval – Minute ref 14)*	Minute [Annual Meeting ref 14] – Arrangements
662	23/02/26	123 Telecom	Office phone	Core Costs (Delegated to Clerk/RFO)	DD	£15.60	£29,951.80	Pre-approved (Council – Annual Approval – Minute ref 14)*	Minute [Annual Meeting ref 14] – Arrangements
663	28/02/26	Unity Trust Bank	Bank charges	Core Costs (Delegated to Clerk/RFO)	DD	£7.65	£29,944.15	Pre-approved (Council – Annual Approval – Minute ref 14)*	Minute [Annual Meeting ref 14] – Arrangements
664	02/03/26	Peninsula	Business services	Core Costs (Delegated to Clerk/RFO)	DD	£326.94	£29,617.21	Pre-approved (Council – Annual Approval – Minute ref 14)*	Minute [Annual Meeting ref 14] – Arrangements
665	02/03/26	Dwr Cymru	Toilet water	Central Services (Maintenance)	DD	£45.00	£29,572.21	Pre-approved (Council – Annual Approval – Minute ref 14)*	Minute [Annual Meeting ref 14] – Arrangements
666	02/03/26	Clarence House	Office rent	Core Costs (Delegated to Clerk/RFO)	SO	£150.00	£29,422.21	Pre-approved (Council – Annual Approval – Minute ref 14)*	Minute [Annual Meeting ref 14] – Arrangements
667	02/03/26	Matthew Barnes	Solar panels	Central Services (Maintenance)		£20.00	£29,402.21	Delegated (Clerk/RFO in consultation with Chair)	Email 17/02
668	02/03/26	Weller Law Group	Professional fees	Various headings (VIRE Min ref 55/25)		£1,800.00	£27,602.21	Full Council sign off	Minute - 108/25 Finance
669	02/03/26	Catherine A Williams	Payroll	Core Costs (Delegated to Clerk/RFO)		£25.20	£27,577.01	Pre-approved (Council – Annual Approval – Minute ref 14)*	Minute [Annual Meeting ref 14] – Arrangements
670	02/03/26	Viking	Stationary	Core Costs (Delegated to Clerk/RFO)		£62.19	£27,514.82	Pre-approved (Council – Annual Approval – Minute ref 14)*	Minute [Annual Meeting ref 14] – Arrangements
671	02/03/26	One Voice Wales	Training	Core Costs (Delegated to Clerk/RFO)		£42.00	£27,472.82	Pre-approved (Council – Annual Approval – Minute ref 14)*	Minute [Annual Meeting ref 14] – Arrangements
672	02/03/26	Geriant King	Toilet Cleaning	Central Services (Maintenance)		£620.00	£26,852.82	Pre-approved (Council – Annual Approval – Minute ref 14)*	Minute [Annual Meeting ref 14] – Arrangements
673	02/03/26	HMRC	PAYE	Core Costs (Delegated to Clerk/RFO)		£728.47	£26,124.35	Pre-approved (Council – Contract of Employment)	
674	04/03/26	Mr T Adams	Landscaping (Jan & Feb)	Central Services (Maintenance)		£140.00	£25,984.35		
675	09/03/26	Burial Fees	Invoices for sales			£1,800.00	£27,784.35		
676	12/03/26	Lloyds bank	Multipay card			£34.55	£27,749.80		
677	16/03/26	Scottish Power	Christmas Tree electric	Central Services (Maintenance)		£17.87	£27,731.93	Pre-approved (Council – Annual Approval – Minute ref 14)*	Minute [Annual Meeting ref 14] – Arrangements
768	16/03/26	Salaries	Clerk Salary	Core Costs (Delegated to Clerk/RFO)		£1,258.62	£26,473.31	Pre-approved (Council – Contract of Employment)	
			Invoices for payment approval						
			Scribe	Cemetery software	Core Costs (Delegated to Clerk/RFO)	£762.05		Pre-approved (Council – Annual Approval – Minute ref 14)*	Minute [Annual Meeting ref 14] – Arrangements
			Survey Monkey	Survey tool - confirm not going ahead	Core Costs (Delegated to Clerk/RFO)	£384.00			
			DJMWeb	Website hosting - 3 years	Core Costs (Delegated to Clerk/RFO)	£175.00		Pre-approved (Council – Annual Approval – Minute ref 14)*	Minute [Annual Meeting ref 14] – Arrangements
			OTM Ltd	Grass cuttings	Central Services (Maintenance)	£328.00		Pre-approved (Council – Annual Approval – Minute ref 14)*	Minute [Annual Meeting ref 14] – Arrangements
			Geriant King	January Inv	Central Services (Maintenance)	£620.00		Pre-approved (Council – Annual Approval – Minute ref 14)*	Minute [Annual Meeting ref 14] – Arrangements
			Geriant King	February Inv	Central Services (Maintenance)	£560.00		Pre-approved (Council – Annual Approval – Minute ref 14)*	Minute [Annual Meeting ref 14] – Arrangements
			Land & Stone	Supply & install water heater	Central Services (Maintenance)	£360.00		Delegated (Clerk/RFO in consultation with Chair)	
			One Voice Wales	One Voice Wales Membership	Core Costs (Delegated to Clerk/RFO)	£224.00		Pre-approved (Council – Annual Approval – Minute ref 18)*	Minute Annual Meeting ref 18. Subscriptions
			SLCC	Membership	Core Costs (Delegated to Clerk/RFO)	£200.00		Pre-approved (Council – Annual Approval – Minute ref 18)*	Minute Annual Meeting ref 18. Subscriptions

12/03/2026 Lloyds Multipay card									
Ref	Date	Supplier	Description	Budget	Method	Amount	Authorisation	Evidence	
676	09/02/26	Mailchimp	Newsletter	Core Costs (Delegated to Clerk/RFO)	Card	£17.86	Pre-approved (Council – Annual Approval – Minute ref 14)*	Minute [Annual Meeting ref 14] – Arrangements	
676	09/02/26	Google Drive	Cloud space	Core Costs (Delegated to Clerk/RFO)	Card	£1.59	Pre-approved (Council – Annual Approval – Minute ref 14)*	Minute [Annual Meeting ref 14] – Arrangements	
676	13/02/26	Microsoft	Microsoft 365	Core Costs (Delegated to Clerk/RFO)	Card	£12.10	Pre-approved (Council – Annual Approval – Minute ref 14)*	Minute [Annual Meeting ref 14] – Arrangements	
676	15/02/26	Fee	Bank charges	Core Costs (Delegated to Clerk/RFO)	Card	£3.00	Pre-approved (Council – Annual Approval – Minute ref 14)*	Minute [Annual Meeting ref 14] – Arrangements	
	28/02/26					£34.55			

All payments listed above have been reviewed by the Clerk/RFO and are presented to Council in accordance with the Council's Financial Regulations and Scheme of Delegation. Payments made under delegated authority are reported to the next available meeting.

During the 2025/26 financial year, the Council has strengthened the presentation of its payment schedules to improve transparency and clarity of authorisation and supporting evidence.

All payments throughout the year were made in accordance with the Council's Financial Regulations, Scheme of Delegation, and approved budgets.

Where earlier schedules do not explicitly show the level of detail now included, supporting documentation (including invoices, contracts, and delegated approvals) is held on file and available for inspection.

Unity Trust Bank - Savings			
Ref	Date	Supplier	Amount
			£30,964.41
	28/02/26		£30,964.41
Natwest			
	28/02/26		£1.56