

Reconciled

Cashbook balance:

Unity Trust Bank Current Account							£0.00		
Ref	Date	Supplier	Description	Budget	Method	Amount	Bank Balance	Authorisation	Evidence
							£29,944.15		
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)	BACS	£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)	BACS	£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)	BACS	£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)	BACS	£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)	BACS	£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)	BACS	£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)	BACS	£728.47	£26,124.35	Pre-approved (Council – Contract of Employment)	
674	04/03/26	Mr T Adams	Landscaping (Jan & Feb)	Central Services (Maintenance)	BACS	£140.00	£25,984.35	Delegated (Clerk/RFO in consultation with Chair)	
675	09/03/26	Burial Fees	Invoices for sales	Income	Cheque	£1,800.00	£27,784.35		
676	12/03/26	Lloyds bank	Multipay card	Split	DD	£34.55	£27,749.80	Pre-approved (Council – Annual Approval – Minute ref 14)"	
677	16/03/26	Scottish Power	Christmas Tree electric	Central Services (Maintenance)	DD	£17.87	£27,731.93	Pre-approved (Council – Annual Approval – Minute ref 14)"	Minute [Annual Meeting ref 14] – Arrangements
678	16/03/26	Salaries	Clerk Salary	Core Costs (Delegated to Clerk/RFO)	BACS	£1,258.62	£26,473.31	Pre-approved (Council – Contract of Employment)	
679	18/03/26	123 Telecom	Telephone (office)	Core Costs (Delegated to Clerk/RFO)	DD	£15.60	£26,457.71	Pre-approved (Council – Annual Approval – Minute ref 14)"	
680	18/03/26	S Jones	Pre-payment burial	Income	BACS	£250.00	£26,707.71	Pre-approved (Council – Annual Approval – Minute ref 14)"	
681	25/03/26	Catherine A Williams	Payroll	Core Costs (Delegated to Clerk/RFO)	BACS	£25.20	£26,682.51	Pre-approved (Council – Annual Approval – Minute ref 14)"	
682	25/03/26	DJMWeb	Website hosting	Core Costs (Delegated to Clerk/RFO)	BACS	£175.00	£26,507.51	Delegated (Clerk/RFO in consultation with Chair)	
683	25/03/26	One Voice Wales	Annual membership	Core Costs (Delegated to Clerk/RFO)	BACS	£224.00	£26,283.51	March 26 Payments scheduled approval	
684	25/03/26	Land and Stone	Heater replacement	Central Services (Maintenance)	BACS	£360.00	£25,923.51	March 26 Payments scheduled approval	
685	25/03/26	Geriant King	Toilet cleaning	Central Services (Maintenance)	BACS	£560.00	£25,363.51	Pre-approved (Council – Annual Approval – Minute ref 14)"	
686	25/03/26	OTM Ltd	Grass Cutting	Central Services (Maintenance)	BACS	£328.00	£25,035.51	Pre-approved (Council – Annual Approval – Minute ref 14)"	
687	27/03/26	Scottish Power	Toilet electricity	Central Services (Maintenance)	DD	£139.02	£24,896.49	Pre-approved (Council – Annual Approval – Minute ref 14)"	
688	27/03/26	BBNPA	Grant income	Income	Cheque	£2,880.00	£27,776.49		
689	30/03/26	Peninsula	Business services	Core Costs (Delegated to Clerk/RFO)	DD	£326.94	£27,449.55	Pre-approved (Council – Annual Approval – Minute ref 14)"	
690	30/03/26	Dwr Cymru	Toilet water	Central Services (Maintenance)	DD	£45.00	£27,404.55	Pre-approved (Council – Annual Approval – Minute ref 14)"	
691	31/03/26	Scribe Accounting	Cemetery software	Core Costs (Delegated to Clerk/RFO)	BACS	£762.05	£26,642.50	Pre-approved (Council – Annual Approval – Minute ref 14)"	
692	31/03/26	Unity Trust Bank	Manual handling fee	Core Costs (Delegated to Clerk/RFO)		£1.50	£26,641.00	Pre-approved (Council – Annual Approval – Minute ref 14)"	
693	31/03/26	Unity Trust Bank	Service Charge	Core Costs (Delegated to Clerk/RFO)		£8.50	£26,632.50	Pre-approved (Council – Annual Approval – Minute ref 14)"	
694	01/04/26	Clarence Hall	Office rent	Core Costs (Delegated to Clerk/RFO)	SO	£150.00	£26,482.50	Pre-approved (Council – Annual Approval – Minute ref 14)"	
695	06/04/26	Lloyds bank	Multipay card	Split	DD	£34.81	£26,447.69		
696	10/04/26	Rick Hayman	Heritage Report	VIRE (project reserves)	BACS	£600.00	£25,847.69		
697	10/04/26	Survey Monkey	Survey monkey	Core Costs (Delegated to Clerk/RFO)	BACS	£75.00	£25,772.69	Delegated (Clerk/RFO in consultation with Chair)	
698	15/04/26	Scottish Power	Christmas Tree electric	Central Services (Maintenance)	DD	£17.87	£25,754.82	Pre-approved (Council – Annual Approval – Minute ref 14)"	
		Invoices outstanding for approval							
		SLCC	Membership (Clerk)	Core Costs (Delegated to Clerk/RFO)		£200.00		March 26 Payments scheduled approval	notes - this is due this month
		Glyn Smith	Report	Grants income (BBNPA)		£2,880.00			awaiting report sign off - grant received
		DJMweb	Email set up (annual fee)	Core Costs (Delegated to Clerk/RFO)		£25.00		Delegated to the Clerk	
		Scribe Accounting	Accounting package	Core Costs (Delegated to Clerk/RFO)		£580.61		Delegated to the Clerk	due 31st May
		Viking	Toilet Roll Multipack	Central Services (Maintenance)		£177.49		Delegated (Clerk/RFO in consultation with Chair)	
		Councillor Remuneration 25/6	Councillor Remuneration	Civic Services		£156.00		Delegated to the Clerk	
		Councillor Remuneration 25/6	Councillor Remuneration	Civic Services		£156.00		Delegated to the Clerk	
		123 Telecom	Phone	Core Costs (Delegated to Clerk/RFO)		£15.60		Pre-approved (Council – Annual Approval – Minute ref 14)"	pays via DD
		Salaries	Staff costs	Core Costs (Delegated to Clerk/RFO)	TBC			Pre-approved (Council – Annual Approval – Minute ref 14)"	28th payment date enacted
		Weller Law	Land first registration	VIRE (general)		£1,092.00			
		Invoices for payment approval							

		SLCC	Membership	Core Costs (Delegated to Clerk/RFO)	BACS	£200.00			

Lloyds Multipay card

Ref	Date	Supplier	Description	Budget	Method	Amount	Authorisation	Evidence
						£0.00		

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

						£30,964.41
	31/03/26				£159.70	£31,124.11

Natwest

	31/03/26					£1.56