

Peterston Super Ely Community Council
 Payment Schedule 2025-2026 - Unity Trust Current Account

Payments Item 9a Payment Schedule December 2025 MINUTE 25/160 - FULL COUNCIL 12.1.26

Inv Date	Pay Ref #	Code	Budget	PAYEE NAME	Payment Detail	Net	VAT	Gross
25/11/2025	DD 285	4150	IT Support	Orbits	INV-6950. MS Licence & Backup	£27.22	£5.44	£32.66
09/12/2025	DD 286	4100	Office Costs	ID Mobile	INV-64706441. Dec 2025	£4.17	£0.83	£5.00
	DD 287	4100	Office Costs	Unity Trust Bank	Statement No 051. Service Charge Dec 2025	£6.00		£6.00
02/12/2025	BACS 288	4330	MUGA	ClIr Drysdale	MUGA Mobile Order Id:679896232 - Dec 25	£5.00	£1.00	£6.00
	BACS 289	4000	Salary/Exp	V Harvey	Clerk Salary - December 2025	£439.58		£439.58
	BACS 290	4010	Pension	CC Pension Fund	Clerk Pension - December 2025	£139.02		£139.02
05/12/2025	BACS 291	4300	Churchyard Maintenance	4 Seasons Garden Services	INV-3216 Churchyard Grass Cut & Maintenance	£325.00	£65.00	£390.00
		4310	Playground Maintenance	4 Seasons Garden Services	INV-3216 Memorial Playground Grass Cut	£40.00	£8.00	£48.00
02/01/2026	BACS 292	4330	MUGA	ClIr Drysdale	MUGA Storage Shed	£391.65	£78.33	£469.98
					TOTAL FOR MONTH	£1,377.64	£158.60	£1,536.24

Pay £438

Reconciled to Bank Statement 051

Submitted from RFO
 Signed

APPROVED BY:

Signed

 Chair of Finance Committee

Signed

 Chair of PSE CC

Presented to Full Council Meeting on :-

12/01/2026