

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

Payments Item 9a Payment Schedule November 2025 MINUTE 25/xxx - FULL COUNCIL 12.1.26

Inv Date	Pay Ref #	Code	Budget	PAYEE NAME	Payment Detail	Net	VAT	Gross
04/11/2025	BACS 272	4350	Village Environment	Eco Green Living	INV17317 - Litter Bags	£69.00	£13.80	£82.80
21/11/2025	BACS 273	4500	Community Benefits Fund	St John Ambulance	Quote-44101 3xPk10 First Aid Booklets	£39.45	£7.89	£47.34
25/10/2025	DD 274	4150	IT Support	Orbits	INV-6602. MS Licence & Backup	£27.22	£5.44	£32.66
09/11/2025	DD 275	4100	Office Costs	ID Mobile	INV-61995660. Nov 2025	£4.17	£0.83	£5.00
30/11/2025	DD 276	4100	Office Costs	Unity Trust Bank	Statement No 050. Service Charge Nov 2025	£6.00		£6.00
01/11/2025	BACS 277	4330	MUGA	Cllr Drysdale	MUGA Mobile Order Id:673808301 - Nov	£5.00	£1.00	£6.00
09/11/2025	BACS 278	4330	MUGA Expenditure	John Drysdale	Reimbursement of MUGA Expenditure	£84.48	£6.00	£90.48
	BACS 279	4000	Salary/Exp	V Harvey	Clerk Salary VMH - November 2025	£893.67		£893.67
	BACS 280	4010	Pension	CC Pension Fund	Clerk Pension VMH - November 2025	£225.85		£225.85
04/12/2025	BACS 281	4155	IT New Equipment	Orbits IT	INV-7076. Clerk's laptop	£481.00	£96.20	£577.20
11/11/2025	BACS 282	4310	Playground Maintenance	Jeremy Widdas	INV-560. Inspection Report Repairs	£225.00	£45.00	£270.00
18/11/2025	BACS 283	4500	Community Benefits Fund	Shan Firth	Defib Signs	£12.21	£2.44	£14.65
12/11/2025	BACS 284	4500	Community Benefits Fund	South Wales Electrician	INV-1168 Install power to defib cabinet	£120.00		£120.00
					TOTAL FOR MONTH	£2,193.05	£178.60	£2,371.65

Reconciled to Bank Statement xx

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