

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

Payments Item 8a Payment Schedule March 2026

Inv Date	Pay Ref #	Code	Budget	Payment Detail	Net	VAT	Gross
10/03/2026	BACS 319	1205	Funeral Fees	Return of R81 - Duplicate pyt for Judith John Funeral	£325.00		£325.00
26/03/2026	BACS320	4500	Community Benefit Fund	Grant Application	£1,500.00		£1,500.00
25/02/2026	DD321	4150	IT Support	INV-7818. MS Licence & Backup	£27.22	£5.44	£32.66
09/03/2026	DD322	4100	Office Costs	INV73008873 - March 26	£4.17	£0.83	£5.00
31/03/2026	DD323	4100	Office Costs	Bank Service Charge March 2026	£7.00		£7.00
02/03/2026	BACS324	4330	MUGA	MUGA Mobile Order Id:697366260 - March 26	£5.00	£1.00	£6.00
	BACS325	4010	Pension	Clerk Pension - March 2026	£178.89		£178.89
	BACS326	4000	Salary/Exp	Clerk Salary - March 2026	£567.40		£567.40
13/03/2026	BACS327	4150	IT Support & Licences	Reimbursement - Microsoft Office 365 Licence - Annual	£202.80	£40.56	£243.36
11/03/2026	BACS328	4150	IT Support & Licences	Reimbursement - Acrobat Adobe Pro Licence - March 26	£16.64	£3.33	£19.97
28/02/2026	BACS329	4350	Village Environment	Churchyard Wall	£572.00		£572.00
	DD330	4000	Clerk's Salary	Period 12 - 6.3.26 to 5.4.26	£191.34		£191.34
31/03/2026	BACS331	4320	Mem Field Maintenance	INV-1725. Grass Cut Community Field x2	£250.00	£50.00	£300.00
03/04/2026	BACS332	4300	Churchyard Maintenance	INV-3404 Churchyard Grass Cut & Maintenance	£210.00	£42.00	£252.00
		4310	Playground Maintenance	INV-3404 Memorial Playground Grass Cut	£40.00	£8.00	£48.00
01/04/2026	BACS333	4150	IT Support & Licences	INV-SM34014. Software Licence	£210.00	£42.00	£252.00
				TOTAL FOR MONTH	£4,307.46	£193.16	£4,500.62

Pay £300