

## Peterston Super Ely Community Council

### Payment Schedule 2026-27 - Unity Trust Current Account

#### Payments - Item 8 of Agenda

#### Payment Schedule April 2026

#### MINUTE 26/xxx - FULL COUNCIL 11.5.26

| Inv Date   | Pay Ref # | Code | Budget                 | Payment Detail                                       | Net              | VAT            | Gross            |
|------------|-----------|------|------------------------|--|------------------|----------------|------------------|
| 09/04/2026 | DD335     | 4100 | Office Costs           | INV75797602 - April 26                               | £4.17            | £0.83          | £5.00            |
| 30/04/2026 | DD336     | 4100 | Office Costs           | Bank Service Charge April 2026                       | £7.00            |                | £7.00            |
| 02/04/2026 | BACS337   | 4330 | MUGA                   | MUGA Mobile Order Id:703235073 - April 26            | £5.00            | £1.00          | £6.00            |
| 30/03/2026 | BACS338   | 4330 | MUGA                   | Reimbursement - MUGA Glue Stick                      | £4.16            | £0.83          | £4.99            |
|            | BACS339   | 4010 | Pension                | Clerk Pension - April 26                             | £207.76          |                | £207.76          |
|            | BACS340   | 4000 | Salary                 | Clerk Salary - April 26                              | £971.66          |                | £971.66          |
| 11/04/2026 | BACS341   | 4150 | IT Support & Licences  | Reimbursement - Acrobat Adobe Pro Licence - April 26 | £16.64           | £3.33          | £19.97           |
| 14/04/2026 | BACS342   | 4220 | Hall Hire              | Hire of Hall for Clerk Interviews                    | £50.00           | £0.00          | £50.00           |
| 08/04/2026 | DD343     | 4330 | MUGA Expenditure       | INV7021457923 - Period 18.10.25 to 7.4.26            | £20.45           | £0.00          | £20.45           |
| 18/04/2026 | BACS344   | 4100 | Office Costs           | Reimbursement - Printer Cartridge                    | £15.20           | £3.04          | £18.24           |
| 27/04/2026 | BACS345   | 4500 | Community Benefit Fund | Hire of Hall for Police Scammers Talk                | £50.00           |                | £50.00           |
| 20/04/2026 | DD346     | 4000 | Salary                 | Employers' PAYE April 2026                           | £191.34          |                | £191.34          |
| 25/03/2026 | DD347     | 4150 | IT Support & Licences  | IT Support & Licences Inv-8207. April 26             | £27.22           | £5.44          | £32.66           |
| 27/04/2026 | BACS348   | 4215 | Subscriptions          | Membership Fee Inv-MEM259085-1                       | £215.00          |                | £215.00          |
| 27/04/2026 | BACS349   | 4210 | Training               | New Clerk Course #1 - Inv-BK225941-1                 | £30.00           | £6.00          | £36.00           |
| 27/04/2026 | BACS350   | 4210 | Training               | New Clerk Course #2 - Inv-BK225942-1                 | £30.00           | £6.00          | £36.00           |
| 27/04/2026 | BACS351   | 4210 | Training               | New Clerk Course #3 - Inv-BK225943-1                 | £30.00           | £6.00          | £36.00           |
| 27/04/2026 | BACS352   | 4210 | Training               | New Clerk Course #4 - Inv-BK225944-1                 | £30.00           | £6.00          | £36.00           |
| 21/04/2026 | BACS353   | 4180 | Insurance              | Insurance Inv-555361763                              | £1,935.04        |                | £1,935.04        |
| 05/04/2026 | DD354     | 4100 | Office Costs           | Data Protection Fee 2026-27                          | £47.00           |                | £47.00           |
| 20/04/2026 | BACS355   | 4185 | Audit                  | Internal Audit 2025-26. INV-0002                     | £320.00          |                | £320.00          |
| 11/04/2026 | BACS356   | 4150 | IT Support & Licences  | Reimbursement - Acrobat Adobe Pro Licence - April 26 | £16.64           | £3.33          | £19.97           |
| 30/04/2026 | BACS357   | 4320 | Mem Field Maintenance  | INV-1798. Grass Cut Community Field x2               | £250.00          | £50.00         | £300.00          |
| 01/05/2026 | BACS358   | 4300 | Churchyard Maintenance | INV-3499 Churchyard Grass Cut & Maintenance          | £370.00          | £74.00         | £444.00          |
|            |           | 4310 | Playground Maintenance | INV-3499 Memorial Playground Grass Cut               | £80.00           | £16.00         | £96.00           |
| 04/05/2026 | BACS359   | 4210 | Training               | ILCA Course - Inv-QL209275-1                         | £140.00          | £28.00         | £168.00          |
| 06/05/2026 | BACS360   | 4330 | MUGA Expenditure       | MUGA Drainage Works                                  | £4,390.00        |                | £4,390.00        |
| 02/05/2026 | BACS361   | 4350 | Village Environment    | Village Planters - INV020526                         | £150.00          |                | £150.00          |
|            |           |      |                        | <b>TOTAL FOR MONTH</b>                               | <b>£9,604.28</b> | <b>£209.80</b> | <b>£9,814.08</b> |

Pay £540