

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

Payments Item 9a      Payment Schedule January 2026      MINUTE 25/xxx - FULL COUNCIL 9.2.26

Inv Date	Pay Ref #	Code	Budget	PAYEE NAME	Payment Detail	Net	VAT	Gross
25/12/2025	DD 293	4150	IT Support	Orbits	INV-7241. MS Licence & Backup	£27.22	£5.44	£32.66
09/01/2026	DD 294	4100	Office Costs	ID Mobile	INV-67503054. Jan 2026	£4.17	£0.83	£5.00
	DD 295	4100	Office Costs	Unity Trust Bank	Statement No 052. Service Charge Jan 2026	£6.00		£6.00
02/01/2026	BACS 296	4330	MUGA	Cllr Drysdale	MUGA Mobile Order Id:685777903 - Jan 26	£5.00	£1.00	£6.00
	BACS 297	4000	Salary/Exp	V Harvey	Clerk Salary - Jan 2026	£688.02		£688.02
	BACS 298	4010	Pension	CC Pension Fund	Clerk Pension - Jan 2026	£165.60		£165.60
	DD 299	4000	Clerks Salary	HMRC	Period 7 - 6.10.25 to 5.11.25	£219.08		£219.08
	DD 300	4000	Clerks Salary	HMRC	Period 9 - 6.12.25 to 5.1.26	£193.61		£193.61
16/01/2026	BACS 301	4300	Churchyard Maintenance	4 Seasons Garden Services	INV-3310 Churchyard Tree Maintenance	£150.00	£30.00	£180.00
26/01/2026	BACS 302	4350	Village Environment	Amelia Trust	Wooden Planters	£219.95		£219.95
29/01/2026	BACS 303	4350	Village Environment	Rob Rees	INV-290126. Bench & Fence repair	£280.00		£280.00
20/01/2026	BACS 304	4100	Office Costs	Val Harvey	Ink Cartridges & Storage drive	£48.07	£9.62	£57.69
20/01/2026	BACS 305	4100	Office Costs	Val Harvey	Name badges for meetings	£13.49	£2.70	£16.19
					<b>TOTAL FOR MONTH</b>	<b>£2,020.21</b>	<b>£49.59</b>	<b>£2,069.80</b>