

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

Payments Item 8a Payment Schedule February 2026

Inv Date	Pay Ref #	Code	Budget	Payment Detail	Net	VAT	Gross
25/01/2026	DD 306	4150	IT Support	INV-7508. MS Licence & Backup	£27.22	£5.44	£32.66
09/02/2026	DD 307	4100	Office Costs	INV-70256097. Feb 2026	£4.17	£0.83	£5.00
28/02/2026	DD 308	4100	Office Costs	Statement No 053. Service Charge Feb 2026	£6.00		£6.00
02/01/2026	BACS 309	4330	MUGA	MUGA Mobile Order Id:685777903 - Jan 26	£5.00	£1.00	£6.00
01/02/2026	BACS 310	4330	MUGA	MUGA Mobile Order Id:691549514 - Feb 26	£5.00	£1.00	£6.00
	BACS 311	4000	Salary/Exp	Clerk Salary - Feb 2026	£749.88		£749.88
	BACS 312	4010	Pension	Clerk Pension - Feb 2026	£184.00		£184.00
02/03/2026	BACS 313	4100	Office Costs	New Mobile Phone	£49.17	£9.83	£59.00
	BACS 314	4215	Subscriptions	Membership	£167.00		£167.00
07/03/2026	BACS 315	4350	Village Environment	Repair of Churchyard Noticeboard	£284.00		£284.00
07/03/2026	BACS 316	4350	Village Environment	Repair of Playground Fence	£190.00		£190.00
07/03/2026	BACS 317	4350	Village Environment	Repair of MUGA Fence	£180.00		£180.00
07/03/2026	BACS 318	4350	Village Environment	Repair of Village Noticeboard	£175.00		£175.00
				TOTAL FOR MONTH	£2,026.44	£18.10	£2,044.54
10/03/2026	BACS 319	1205	Funeral Fees	Return of R81 - Duplicate pyt for Judith John Funeral	325		£325.00

Submitted from RFO
 Signed : Val Harvey

APPROVED BY:

Signed _____

 Chair of Finance Committee

Signed _____

 Chair of PSE CC

Presented to Full Council Meeting on :-