

Peterston Super Ely Community Council

Payment Schedule 2026-27 - Unity Trust Current Account

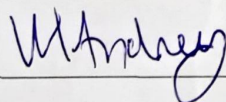
Payments - Item 10 of Agenda

Payment Schedule June 2026

MINUTE 26/10 FULL COUNCIL MEETING 13.07.26

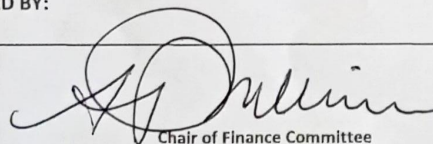
Inv Date	Pay Ref #	Code	Budget	PAYEE NAME	Payment Detail	Net	VAT	Gross
2.6.26	BACS381	4330	MUGA Expenditure	Cltr Drysdale	MUGA Mobile Order Id:709094159 - June 26	£6.00		£6.00
9.6.26	DD380	4100	Office Costs	ID Mobile	May-26	£4.17	£0.83	£5.00
17.6.26	BACS386	4010	Pension	CC Pension Fund	VA - adjustment to include ee contribution - May 2026	£58.91		£58.91
2.6.26	BACS382	4500	Community Benefits Fund	Cltr Drysdale	Village hall defibrillator	£1,078.80		£1,078.80
1.6.26	BACS383	4330	MUGA Expenditure	Cltr Firth	MUGA signs	£17.98		£17.98
17.6.26	BACS384	4010	Pension	CC Pension Fund	VH - adjustment to include ee contribution - May 2026	£110.69		£110.69
11.6.26	BACS385	4150	IT Support & Licences	Val Harvey	Reimbursement - Acrobat Adobe Pro Licence - June 2026	£19.97		£19.97
17.6.26	BACS386	4350	Village Environment	JRM Services	Removal and replacement of village bollards	£2,542.00		£2,542.00
30.6.26	BACS387	4000	Salary	Victoria Andrew	Clerk Salary - June 20 26	£747.40		£747.40
30.6.26	BACS388	4010	Pension	CC Pension Fund	Clerk Pension - June 2026	£156.27		£156.27
								£0.00
								£0.00
								£0.00
					TOTAL FOR MONTH	£4,742.19	£0.83	£4,743.02

Submitted from RFO
Signed : Victoria Andrew



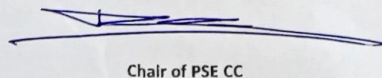
APPROVED BY:

Signed



Chair of Finance Committee

Signed



Chair of PSE CC

Presented to Full Council Meeting on :-

13.07.2026