

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

Payments Item 8a Payment Schedule February 2026 MINUTE 25/xxx - FULL COUNCIL 9.3.26

Inv Date	Pay Ref #	Code	Budget	PAYEE NAME	Payment Detail	Net	VAT	Gross
25/01/2026	DD 306	4150	IT Support	Orbits	INV-7508. MS Licence & Backup	£27.22	£5.44	£32.66
09/02/2026	DD 307	4100	Office Costs	ID Mobile	INV-70256097. Feb 2026	£4.17	£0.83	£5.00
28/02/2026	DD 308	4100	Office Costs	Unity Trust Bank	Statement No 053. Service Charge Feb 2026	£6.00		£6.00
02/01/2026	BACS 309	4330	MUGA	Cllr Drysdale	MUGA Mobile Order Id:685777903 - Jan 26	£5.00	£1.00	£6.00
01/02/2026	BACS 310	4330	MUGA	Cllr Drysdale	MUGA Mobile Order Id:691549514 - Feb 26	£5.00	£1.00	£6.00
	BACS 311	4000	Salary/Exp	V Harvey	Clerk Salary - Feb 2026	£749.88		£749.88
	BACS 312	4010	Pension	CC Pension Fund	Clerk Pension - Feb 2026	£184.00		£184.00
02/03/2026	BACS 313	4100	Office Costs	Val Harvey	New Mobile Phone	£49.17	£9.83	£59.00
	BACS 314	4215	Subscriptions	OVW	Membership	£167.00		£167.00
02/03/2026	BACS 315	4350	Village Environment	Rob Rees	Repair of Churchyard Noticeboard	£284.00		£284.00
02/03/2026	BACS 316	4350	Village Environment	Rob Rees	Repair of Playground Fence	£190.00		£190.00
02/03/2026	BACS 317	4350	Village Environment	Rob Rees	Repair of MUGA Fence	£180.00		£180.00
					TOTAL FOR MONTH	£1,851.44	£18.10	£1,869.54

Submitted from RFO
 Signed

APPROVED BY:

Signed

Chair of Finance Committee

Signed

Chair of PSE CC