

Payments to be approved March 2024

Voucher Code	Bank	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
790 Mayor's Allowance	1. Unity Trust Bank	12/03/2024	Admin	1. Unity Trust Bank	BACS	Expenses	Joanne Green	S	10.83	2.17	13.00
790 Mayor's Allowance	1. Unity Trust Bank	12/03/2024	Admin	1. Unity Trust Bank	BACS	Expenses	Joanne Green	X	119.60	0.00	119.60
801 CCTV	1. Unity Trust Bank	12/03/2024	Admin	1. Unity Trust Bank	BACS	CCTV camera	Crimewave Ltd	S	483.34	96.67	580.01
808 Newsletter and Marketing	1. Unity Trust Bank	12/03/2024	Admin	1. Unity Trust Bank	BACS	Newsletter Feb	Hogsly End Handbook	S	30.00	6.00	36.00
808 Newsletter and Marketing	1. Unity Trust Bank	12/03/2024	Admin	1. Unity Trust Bank	BACS	Newsletter March	Hogsly End Handbook	S	30.00	6.00	36.00
850 Newsletter and Marketing	1. Unity Trust Bank	12/03/2024	Admin	1. Unity Trust Bank	BACS	Newsletter delivery	D2D	S	315.00	63.00	378.00
823 Subscriptions	1. Unity Trust Bank	12/03/2024	Admin	1. Unity Trust Bank	BACS	Membership and subs	B-BRUA	Z	5.00	0.00	5.00
853 Clerk's Expenses	1. Unity Trust Bank	12/03/2024	Admin	1. Unity Trust Bank	BACS	Expenses	The Clerk	X	3.55	0.00	3.55
806 Grounds Maintenance	1. Unity Trust Bank	12/03/2024	Environment	1. Unity Trust Bank	BACS	Grounds Maintenance	RTM Landscapes	S	175.00	35.00	210.00
826 Grounds Maintenance	1. Unity Trust Bank	12/03/2024	Environment	1. Unity Trust Bank	BACS	Grounds Maintenance	RTM Landscapes	S	650.00	130.00	780.00
845 High Street Regeneration	1. Unity Trust Bank	12/03/2024	Environment	1. Unity Trust Bank	BACS	Windows	N Parram	Z	139.00	0.00	139.00
846 Litter and Dog Bins, Window/Shelter Cleaning	1. Unity Trust Bank	12/03/2024	Environment	1. Unity Trust Bank	BACS	Heritage Trail booklets	XL Press	Z	2,264.00	0.00	2,264.00
811 Utilities - water	1. Unity Trust Bank	12/03/2024	Halls	1. Unity Trust Bank	BACS	Litter picking & bins/dog bins	Marcus Young Environmental Services Ltd	S	412.00	82.40	494.40
824 Maintenance & Repairs - The Sports Hall	1. Unity Trust Bank	12/03/2024	Halls	1. Unity Trust Bank	BACS	Water Bill	Water Plus	L	10.24	0.48	10.72
825 Gardening - Summerlin Centre	1. Unity Trust Bank	12/03/2024	Halls	1. Unity Trust Bank	BACS	replace shower	Assured Plumbing Services, S Zenek	Z	362.73	0.00	362.73
825 Sports Hall Gardening	1. Unity Trust Bank	12/03/2024	Halls	1. Unity Trust Bank	BACS	Summerlin Gardening	Graham Dean	Z	120.00	0.00	120.00
Cleaning	1. Unity Trust Bank	12/03/2024	Halls	1. Unity Trust Bank	BACS	Summerlin Gardening	Graham Dean	Z	45.00	0.00	45.00
827 Waste Collection	1. Unity Trust Bank	12/03/2024	Halls	1. Unity Trust Bank	BACS	Cleaning	N Slater	Z	15.00	0.00	15.00
828 Waste Collection	1. Unity Trust Bank	12/03/2024	Halls	1. Unity Trust Bank	BACS	Waste Collection	KP Waste	S	14.00	2.80	16.80
840 Additional Cleaning - Summerlin Centre	1. Unity Trust Bank	12/03/2024	Halls	1. Unity Trust Bank	BACS	Waste Collection	KP Waste	S	48.00	9.60	57.60
851 Cleaning - Summerlin Centre	1. Unity Trust Bank	12/03/2024	Halls	1. Unity Trust Bank	BACS	Cleaning	Jani King	S	75.00	15.00	90.00
852 Cleaning - The Sports Hall	1. Unity Trust Bank	12/03/2024	Halls	1. Unity Trust Bank	BACS	Cleaning	Jani King	S	462.00	92.40	554.40
800 Office Supplies and Sundries	1. Unity Trust Bank	12/03/2024	Office	1. Unity Trust Bank	BACS	Cleaning	Jani King	S	308.00	61.60	369.60
856 High Street Regeneration	1. Unity Trust Bank	12/03/2024	Environment	1. Unity Trust Bank	BACS	Office Sundries	ESPO	S	16.60	3.32	19.92
Workshops and Classes	1. Unity Trust Bank	12/03/2024	Environment	1. Unity Trust Bank	BACS	Photographs - Heritage Trail library holiday workshop	Justin Artingshall	X	50.00	0.00	50.00
							Julie Lanyon-Hogg	X	67.55	0.00	67.55
									6,231.44	606.44	6,837.88
805 Utilities - Electricity	1. Unity Trust Bank	04/03/2024	Halls	1. Unity Trust Bank	DD	Electricity	SSE Swalec	L	53.91	2.70	56.61
810 Utilities - Electricity	1. Unity Trust Bank	01/03/2024	Halls	1. Unity Trust Bank	DD	Electricity	Engie Power Limited	S	501.22	100.24	601.46
829 Phone & Broadband	1. Unity Trust Bank	05/03/2024	Admin	1. Unity Trust Bank	DD	Phone	EE Mobile	S	19.99	4.00	23.99
830 Sports Hall Hourly Hire	1. Unity Trust Bank	06/03/2024	Halls	1. Unity Trust Bank	DD	Stripe Transaction Fee	Stripe	X	0.39	0.00	0.39
831 Sports Hall Hourly Hire	1. Unity Trust Bank	06/03/2024	Halls	1. Unity Trust Bank	DD	Stripe Transaction Fee	Stripe	X	0.39	0.00	0.39
832 Sports Hall Hourly Hire	1. Unity Trust Bank	06/03/2024	Halls	1. Unity Trust Bank	DD	Stripe Transaction Fee	Stripe	X	0.39	0.00	0.39
841 IT Services/ Computer maintenance and support	1. Unity Trust Bank	30/03/2024	Admin	1. Unity Trust Bank	DD	Microsoft 365 / emails	InReach Group	S	30.14	6.03	36.17
IT Services/ Computer maintenance and support	1. Unity Trust Bank	30/03/2024	Admin	1. Unity Trust Bank	DD	Microsoft 365 / emails	InReach Group	S	248.03	49.61	297.64
842 Utilities- Gas	1. Unity Trust Bank	12/03/2024	Halls	1. Unity Trust Bank	DD	Gas bill	Total Gas & Power	L	144.40	7.22	151.62
843 Utilities - Gas	1. Unity Trust Bank	12/03/2024	Halls	1. Unity Trust Bank	DD	Gas bill	Total Gas & Power	L	196.76	9.84	206.60
847 Sports Hall Hourly Hire	1. Unity Trust Bank	07/03/2024	Halls	1. Unity Trust Bank	DD	Stripe Transaction Fee	Stripe	X	0.39	0.00	0.39
848 Sports Hall Hourly Hire	1. Unity Trust Bank	07/03/2024	Halls	1. Unity Trust Bank	DD	Stripe Transaction Fee	Stripe	X	0.39	0.00	0.39
									1,196.59	179.64	1,376.23
833 All Salary payments inc. HMRC and Pension	1. Unity Trust Bank	12/03/2024	Salaries	1. Unity Trust Bank	BACS	Staff salaries	Salaries	X	6,802.38	0.00	6,802.38
	1. Unity Trust Bank	12/03/2024	Salaries	1. Unity Trust Bank	BACS	HMRC all contributions	Salaries		234.19	0.00	234.19
	1. Unity Trust Bank	12/03/2024	Salaries	1. Unity Trust Bank	SO	Pension contributions	Salaries		939.63	0.00	939.63
									7,976.20	0.00	7,976.20
									TOTALS	786.08	16,190.31
									15,404.23	786.08	16,190.31

Approved
11th March 2024