

November 2024 Payments List

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
566	12/11/2024	Environment	1. Unity Trust Bank	BACS	Pest Control	BH Pest Control Ltd Honest Pest Control	S	50.00	10.00	60.00
571	12/11/2024	Environment	1. Unity Trust Bank	BACS	Watering plants	Axiom b2	S	540.00	108.00	648.00
571	12/11/2024	Environment	1. Unity Trust Bank	BACS	Watering plants	Axiom b2	S	99.00	19.80	118.80
572	11/11/2024	Environment Edgewick Farm	1. Unity Trust Bank	BACS	Tree Survey	Steve Dear Tree Services Ltd	S	475.00	95.00	570.00
609	12/11/2024	Sports Hall	1. Unity Trust Bank	BACS	Cleaning	Jani King	S	338.18	67.64	405.82
610	12/11/2024	Summerlin Centre	1. Unity Trust Bank	BACS	Cleaning	Jani King	S	507.28	101.46	608.74
611	12/11/2024	Summerlin	1. Unity Trust Bank	BACS	Cleaning	Jani King	S	75.00	15.00	90.00
612	12/11/2024	Summerlin	1. Unity Trust Bank	BACS	Cleaning	Jani King	S	75.00	15.00	90.00
613	12/11/2024	Memorial	1. Unity Trust Bank	BACS	Waste Collection	KP Waste	S	28.00	5.60	33.60
614	12/11/2024	Summerlin	1. Unity Trust Bank	BACS	Waste Collection	KP Waste	S	64.00	12.80	76.80
615	12/11/2024	Environment	1. Unity Trust Bank	BACS	Plants	R&S Barnwell Ltd	S	894.20	178.84	1,073.04
616	12/11/2024	Admin	1. Unity Trust Bank	BACS	Leaflet	D2D Distribution Ltd	S	325.00	65.00	390.00
617	12/11/2024	Admin	1. Unity Trust Bank	BACS	CCTV camera	Crimewave Ltd	S	483.34	96.67	580.01
618	12/11/2024	Environment	1. Unity Trust Bank	BACS	Grounds Maintenance	RTM Landscapes	S	650.00	130.00	780.00
624	12/11/2024	Admin	1. Unity Trust Bank	BACS	Expenses	Nicky Slater	X	3.86	0.00	3.86
625	12/11/2024	Admin	1. Unity Trust Bank	BACS	Expenses	WSTC Clerk	X	10.55	0.00	10.55
627	12/11/2024	Admin	1. Unity Trust Bank	BACS	Leaflet	Simon Young	X	80.00	0.00	80.00
	15/10/2024	Environment	1. Unity Trust Bank	BACS	Litter and dog bins	Marcus Young Environmental Services Lt	S	384.00	76.80	460.80
	15/10/2024	Environment	1. Unity Trust Bank	BACS	Window Cleaning	N Parram Window Cleaner	Z	150.00	0.00	150.00
	15/10/2024	Admin	1. Unity Trust Bank	BACS	Cleaning materials	Krystal Hygiene	S	108.66	21.73	130.39
	12/11/2024 - 12/11/2024				Confidential			9,028.61	0.00	9,028.61
							Total	14,369.68	1,019.34	15,389.02