

Jan 2025 Payments List

Voucher Code	Date	Minute	Bank	Chequ Description	Supplier	VA Net	VAT	Total	budget after payments
774 Training	14/01/202	Admin	1. Unity Trust Bank	BACS Staff Training	BMKALC	X 40.00	0.00	40.00	590.00
770 CCTV	14/01/202	Admin	1. Unity Trust Bank	BACS CCTV camera	Crimewave Ltd	S 708.34	141.67	850.01	-675.08
779 Office Supplies and Marketing	14/01/202	Admin	1. Unity Trust Bank	BACS Newsletter	Hogsty End	S 30.00	6.00	36.00	2,918.00
744 Newsletter and Marketing	14/01/202	Admin	1. Unity Trust Bank	BACS Cleaning materials	Kystal Hygiene	S 0.95	0.19	1.14	1,476.04
743 General works and Marketing	14/01/202	Admin	1. Unity Trust Bank	BACS Newsletter	XL Press	S 420.00	84.00	504.00	2,918.00
777 General works and Equipment	14/01/202	Environment	1. Unity Trust Bank	BACS Pest Control	D2D	S 325.00	65.00	390.00	2,918.00
772 Litter and Dog Bins	14/01/202	Environment	1. Unity Trust Bank	BACS Tree works	BH Pest Control Ltd	S 50.00	10.00	60.00	2,087.06
783 Window and bus shelter cleaning	14/01/202	Environment	1. Unity Trust Bank	BACS Litter and dog bins	Hun Sound Services	X 100.00	0.00	100.00	2,087.06
773 Grounds Maintenance	14/01/202	Environment	1. Unity Trust Bank	BACS Window Cleaning	Marcus Young Environmental	S 384.00	76.80	460.80	4,564.00
771 General works and Equipment	14/01/202	Environment	1. Unity Trust Bank	BACS Grounds Maintenance	N Parram Window Cleaner	X 150.00	0.00	150.00	266.00
778 Maintenance & Repairs - Memorial Hall	14/01/202	Memorial	1. Unity Trust Bank	BACS Tree works	RTM Landscapes	S 650.00	130.00	780.00	1,532.05
775 Waste Collection	14/01/202	Memorial	1. Unity Trust Bank	BACS Memorial Hall main	Steve Dear Tree Services Ltd	S 475.00	95.00	570.00	2,087.00
776 Waste Collection	14/01/202	Memorial	1. Unity Trust Bank	BACS Waste Collection	KP Waste	S 100.00	20.00	120.00	3,699.47
745 Additional Cleaning - Summerlin Centre	14/01/202	Summerlin Centre	1. Unity Trust Bank	BACS Waste Collection	KP Waste	S 28.00	5.60	33.60	-71.93
Cleaning - Summerlin Centre	14/01/202	Summerlin Centre	1. Unity Trust Bank	BACS Cleaning	Jani King	S 64.00	12.80	76.80	406.30
Cleaning - Sports Hall	14/01/202	Sports Hall	1. Unity Trust Bank	BACS Cleaning	Jani King	S 75.00	15.00	90.00	1,879.11
Employee Salaries	14/01/202	Admin	1. Unity Trust Bank	BACS Salaries	Jani King	S 468.26	93.66	561.92	1,879.11
						S 338.18	67.64	405.82	3,769.15
						X 7,234.76	0.00	7,234.76	43,931.72
<b>TOTAL</b>						<b>11,641.49</b>	<b>823.36</b>	<b>12,464.85</b>	<b>78,261.06</b>