

### Feb 2025 Payments to be Approved

Voucher Code	Date	Minute	Bank	Cheque Description	Supplier	VAT	Net	VAT	Total	Budget
799 Subscriptions	11/02/2025	Admin	1. Unity	BACS Membership and subs	SLCC	X	300.00	0.00	300.00	
800 CCTV	11/02/2025	Admin	1. Unity	BACS CCTV camera	Tickford Security	S	120.00	24.00	144.00	
802 Newsletter and Marketing	11/02/2025	Admin	1. Unity	BACS Newsletter	Hogsty End Handbook	S	30.00	6.00	36.00	
830 Newsletter and Marketing	11/02/2025	Admin	1. Unity	BACS Magazine Distribution	D2D Distribution Ltd	S	325.00	65.00	390.00	
866 CCTV	11/02/2025	Admin	1. Unity	BACS CCTV camera	Crimewave Ltd	S	0.00	0.00	0.00	
880 IT Services - email and website	11/02/2025	Admin	1. Unity	BACS Website support	Vision ICT	S	231.13	46.23	277.36	
Employee Salaries	11/02/2025	Admin	1. Unity	BACS Salaries	Employees	X	7,492.82	0.00	7,492.82	
877 Edgewick Farm	11/02/2025	Edgewick Farm	1. Unity	BACS Edgewick Farm equipment	Screwfix	S	390.23	78.05	468.28	
824 Window and bus shelter cleaning	11/02/2025	Environment	1. Unity	BACS bus shelter cleaning	Axiom b2	S	99.00	19.80	118.80	
867 Car park running costs	11/02/2025	Environment	1. Unity	BACS car park maintenance	Drainflow Ltd	S	686.00	137.20	823.20	
869 Christmas Lights	11/02/2025	Environment	1. Unity	BACS Christmas Lights	Forde & McHugh Ltd	S	4,402.00	880.40	5,282.40	1,400.00
871 Litter and Dog Bins	11/02/2025	Environment	1. Unity	BACS Litter and dog bins	Marcus Young Environmental	S	345.00	69.00	414.00	
872 Grounds Maintenance	11/02/2025	Environment	1. Unity	BACS Grounds Maintenance	RTM Landscapes	S	650.00	130.00	780.00	
881 Window and bus shelter cleaning	11/02/2025	Environment	1. Unity	BACS Window Cleaning	N Parram Window Cleaner	X	150.00	0.00	150.00	
831 Maintenance & Repairs - Memorial Hall	11/02/2025	Memorial	1. Unity	BACS Cleaning materials	Krystal Hygiene	S	53.26	10.65	63.91	
837 Music Licence	11/02/2025	Memorial	1. Unity	BACS Music Licence	PPL / PRS Music Licence	S	250.31	50.06	300.37	
875 Waste Collection	11/02/2025	Memorial	1. Unity	BACS Waste Collection	KP Waste	S	45.36	9.07	54.43	145.29
823 Equipment & Supplies - The Sports Hall	11/02/2025	Sports Hall	1. Unity	BACS Halls Maintenance	Albright Ltd	S	950.00	190.00	1,140.00	
838 Music License	11/02/2025	Sports Hall	1. Unity	BACS Music Licence	PPL / PRS Music Licence	S	1,015.46	203.09	1,218.55	
874 Cleaning - The Sports Hall	11/02/2025	Sports Hall	1. Unity	BACS Cleaning	Jani King	S	338.18	67.64	405.82	
832 Maintenance and Repairs - Summerlin Cen	11/02/2025	Summerlin	1. Unity	BACS Cleaning materials	Krystal Hygiene	S	45.93	9.19	55.12	
836 PRS Music Licence	11/02/2025	Summerlin	1. Unity	BACS Music Licence	PPL / PRS Music Licence	S	464.66	92.93	557.59	
873 Cleaning - Summerlin Centre	11/02/2025	Summerlin	1. Unity	BACS Cleaning	Jani King	S	507.28	101.46	608.74	
876 Waste Collection	11/02/2025	Summerlin	1. Unity	BACS Waste Collection	KP Waste	S	86.40	17.28	103.68	
904 Alcohol license	11/02/2025	Summerlin	1. Unity	BACS Alcohol License	The Station Hotel	Z	180.00	0.00	180.00	

**TOTAL 19,158.02 2,207.05 21,365.07**

Budget notes:

**Christmas lights** - £2,000 shortfall due to not receiving a budgeted donation from the Christmas Fayre

**Waste collection** - over budget due to taking on a recycling bin which was not in the budget. The Summerlin Centre has come in under budget for waste collection though because we allowed for a few additional collections which have not been needed.

**All hall budgets for Equipment and Supplies, and Gardening** are over budget, however, the Maintenance and Repairs is a lot under budget. This is because we are not paying contractors but providing equipemtn for the Caretaker to do small works instead providing an overall saving.

All hall budgets for **gas** have gone over budget, and the Sports Hall and Summerlin Centre are over budget for **electricity** too.

However, the Sports Hall, Summerlin Centre and Memorial Hall have received more income than budgeted.