

Payments List March 2025												
Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total	Budget
918	Newsletter and Marketing	11/03/2025	Admin	1. Unity Trust B. BACS		Leaflet	Hogsty End Handbook	S	30.00	6.00	36.00	
920	Office Supplies and Sundries	11/03/2025	Admin	1. Unity Trust B. BACS		Cleaning materials	Krystal Hygiene	S	34.57	6.91	41.49	* might be amended
921	Training	11/03/2025	Admin	1. Unity Trust B. BACS		Councillor Training	BMKALC	X	90.00	0.00	90.00	
921	Training	11/03/2025	Admin	1. Unity Trust B. BACS		Councillor Training	BMKALC	X	90.00	0.00	90.00	
946	Staff expensess	11/03/2025	Admin	1. Unity Trust B. BACS		Staff Expenses	A Jordan (Town Clerk)	X	13.18	0.00	13.18	
954	Training	11/03/2025	Admin	1. Unity Trust B. BACS		Councillor Training	NALC	S	32.68	6.54	39.22	
973	CCTV	11/03/2025	Admin	1. Unity Trust B. BACS		CCTV camera	Crimewave Ltd	S	483.34	96.97	580.01	
917	General works and Equipment	11/03/2025	Environment	1. Unity Trust B. BACS		Pest Control	BH Pest Control Ltd Honest Pest Control	S	50.00	10.00	60.00	
969	High Street Regeneration	11/03/2025	Environment	1. Unity Trust B. BACS		High Street Regeneratio	Kingfisher Direct Limited	S	1,209.40	241.88	1,451.28	ERG grant
989	Grounds Maintenance	11/03/2025	Environment	1. Unity Trust B. BACS		Grounds Maintenance	RTM Landscapes	S	650.00	130.00	780.00	* exc.delivery cost
991	Litter and Dog Bins	11/03/2025	Environment	1. Unity Trust B. BACS		Litter and dog bins	Marcus Young Environmental Services Ltd	S	324.00	64.80	388.80	
992	Window and bus shelter cleaning	11/03/2025	Environment	1. Unity Trust B. BACS		Window Cleaning	N Parram Window Cleaner	X	150.00	0.00	150.00	
949	Cleaning - Summerlin Centre	11/03/2025	Halls	1. Unity Trust B. BACS		Cleaning	Jani King	S	507.28	101.46	608.74	
949	Cleaning - The Sports Hall	11/03/2025	Halls	1. Unity Trust B. BACS		Cleaning	Jani King	S	338.18	67.64	405.82	
949	Cleaning - Memorial Hall	11/03/2025	Halls	1. Unity Trust B. BACS		Cleaning	Jani King	S	75.00	15.00	90.00	
	- Waste Collection	11/02/2025	Memorial	1. Unity Trust B. BACS		Waste Collection	KP Waste	S	32.45	6.49	38.94	
	- Waste Collection	11/02/2025	Summerlin	1. Unity Trust B. BACS		Waste Collection	KP Waste	S	69.12	13.82	82.94	
947	Maintenance and Repairs - Summerlin Centre	11/03/2025	Summerlin Centre	1. Unity Trust B. BACS		Boiler repairs	A M White Services Ltd	S	140.00	28.00	168.00	Temp repair
938	Workshops and Classes	11/03/2025	The institute	1. Unity Trust B. BACS		Library Workshop	Julie Lanyon-Hogg	X	102.50	0.00	102.50	
	- Staff salaries	11/03/2025	Salaries	1. Unity Trust B. BACS		Salaries	Staff salaries	X	7,620.29	0.00	7,620.29	
	- Maintenance and Repairs - Summerlin Centre	11/03/2025	Halls	1. Unity Trust B. BACS		Install new boiler	AMWhite Heating Engineer	X	3,150.00	0.00	3,150.00	Agreed quote
									TOTAL	15,191.99	795.51	15,987.21
Direct Debit and Standing Order Payments												
1020	cost of living grant / refreshments	11/03/2025	The Institute/Admir	Co-Op Current	CARD	Cost of Living grant	Co-op	X	4.35	0.00	4.35	
981	General works and Equipment	04/03/2025	Environment	Co-Op Current	CARD	Equipment	Amazon EU s.a.r.l.	S	18.97	3.79	22.76	
919	Phone & Broadband	03/03/2025	Admin	1. Unity Trust B. DD		Broadband	InReach Group	S	278.77	55.75	334.52	
919	Phone & Broadband	03/03/2025	Admin	1. Unity Trust B. DD		Broadband	InReach Group	S	33.35	6.67	40.02	
970	Car park running costs	03/03/2025	Environment	1. Unity Trust B. DD		Electricity	SSE Swalec	L	111.54	5.58	117.12	
983	Utilities - Gas	19/03/2025	Memorial	1. Unity Trust B. DD		Gas bill	Total Gas & Power	L	210.88	10.54	221.42	
987	Utilities- Gas	19/03/2025	Summerlin Centre	1. Unity Trust B. DD		Gas bill	Total Gas & Power	L	188.7	9.44	198.14	
988	IT Services - email and website	31/03/2025	Admin	1. Unity Trust B. DD		Microsoft 365 / emails	InReach Group	S	33.35	6.67	40.02	
988	IT Services - email and website	31/03/2025	Admin	1. Unity Trust B. DD		Microsoft 365 / emails	InReach Group	S	811.73	162.35	974.08	
									TOTAL	1,691.64	260.79	1,952.43