

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
	Staff Salaries	15/07/2025 - 31/07/2025				Confidential			11,315.62		11,315.62
117	IT Services - email and website	31/07/2025	132/25	1. Unity Trust Bank	DD	Microsoft 365	InReach Group	S	9.20	1.84	11.04
152	Maintenance and Repairs - Sun	15/07/2025	Summerlin	1. Unity Trust Bank	BACS	Repairs and Maintenance	Screwfix	S	14.57	2.92	17.49
152	Maintenance and Repairs - Sun	15/07/2025	Summerlin	1. Unity Trust Bank	BACS	Repairs and Maintenance	Screwfix	S	66.62	13.33	79.95
153	Maintenance & Repairs - The S	15/07/2025	Sports Hall	1. Unity Trust Bank	BACS	Repairs and Maintenance	A M White Services Ltd	S	100.00	20.00	120.00
154	Cleaning - Summerlin Centre	15/07/2025	Summerlin	1. Unity Trust Bank	BACS	Cleaning	Jani King	S	537.72	107.54	645.26
154	Additional Cleaning - Summerli	15/07/2025	Summerlin	1. Unity Trust Bank	BACS	Cleaning	Jani King	S	25.00	5.00	30.00
154	Additional Cleaning - Summerli	15/07/2025	Summerlin	1. Unity Trust Bank	BACS	Cleaning	Jani King	S	150.00	30.00	180.00
154	Cleaning - The Sports Hall	15/07/2025	Summerlin	1. Unity Trust Bank	BACS	Cleaning	Jani King	S	75.00	15.00	90.00
154	Cleaning - The Sports Hall	15/07/2025	Summerlin	1. Unity Trust Bank	BACS	Cleaning	Jani King	S	358.47	71.69	430.16
155	Newsletter and Marketing	15/07/2025	Admin	1. Unity Trust Bank	BACS	Handbook	Hogsty End Handbook	S	30.00	6.00	36.00
155	Newsletter and Marketing	15/07/2025	Admin	1. Unity Trust Bank	BACS	Handbook	Hogsty End Handbook	S	80.00	16.00	96.00
156	General works and Equipment	15/07/2025	Environment	1. Unity Trust Bank	BACS	Pest Control	BH Pest Control Ltd Honest	S	50.00	10.00	60.00
157	General works and Equipment	15/07/2025	Environment	1. Unity Trust Bank	BACS	Plants	R&S Barnwell Ltd	S	705.45	141.09	846.54
159	Phone & Broadband	31/07/2025	Admin	1. Unity Trust Bank	DD	Phone & Broadband	InReach Group	S	287.10	57.42	344.52
167	Maintenance and Repairs - Sun	15/07/2025	Environment	1. Unity Trust Bank	BACS	General Waste Collection	KP Waste	S	69.12	13.82	82.94
167	Maintenance & Repairs - Memc	15/07/2025	Environment	1. Unity Trust Bank	BACS	General Waste Collection	KP Waste	S	30.24	6.05	36.29
168	CCTV	03/07/2025	Admin	1. Unity Trust Bank	BACS	CCTV	Crimewave Ltd	S	483.34	96.67	580.01
169	Grounds Maintenance	03/07/2025	Environment	1. Unity Trust Bank	BACS	Grounds Maintenance	Millstream Estate Services	S	440.00	88.00	528.00
170	Edgewick Farm	17/07/2025	Edgewick Farm	1. Unity Trust Bank	DD	Water Bill	Wave - Anglian Water	Z	69.01		69.01
171	Utilities - Water	17/07/2025	Memorial	1. Unity Trust Bank	DD	Water Bill	Wave - Anglian Water	Z	59.18		59.18
172	Photocopier	31/07/2025	Admin	1. Unity Trust Bank	DD	Photocopier	InReach Group	S	274.00	54.80	328.80
173	IT Services - email and website	31/07/2025	Admin	1. Unity Trust Bank	DD	Microsoft 365	InReach Group	S	9.20	1.84	11.04
173	IT Services - email and website	31/07/2025	Admin	1. Unity Trust Bank	DD	Microsoft 365	InReach Group	S	35.16	7.03	42.19
174	Utilities- Gas	17/07/2025	Summerlin	1. Unity Trust Bank	DD	Gas	Total Gas & Power	L	26.76	1.34	28.10
175	Phone & Broadband	10/07/2025		1. Unity Trust Bank	DD	Phone & Broadband	EE Mobile	S	27.66	5.53	33.19
187	Street Lighting	22/07/2025	Environment	1. Unity Trust Bank	DD	Electricity	EDF	L	59.10	2.96	62.06
188	Grounds Maintenance	15/07/2025	Environment	1. Unity Trust Bank	BACS	Grounds Maintenance	Millstream Estate Services	S	440.00	88.00	528.00
189	Training for staff	15/07/2025	Admin	1. Unity Trust Bank	BACS	Training	BMKALC	X	25.00		25.00
190	Fire Safety Checks	15/07/2025	Memorial	1. Unity Trust Bank	BACS	Fire Safety checks and remedie	Ade Fire Services Ltd	S	80.00	16.00	96.00
191	Edgewick Farm	15/07/2025	Edgewick Farm	1. Unity Trust Bank	BACS	Repairs and Maintenance	Denne Engineering Compai	S	229.91	45.98	275.89
193	Utilities - water	19/07/2025	Sports Hall	1. Unity Trust Bank	DD	Water Bill	Water Plus	L	24.01	2.23	26.24
194	Utilities - water	02/07/2025	Sports Hall	1. Unity Trust Bank	DD	Water Bill	Water Plus	L	36.87	3.33	40.20
195	Staff Expenses	15/07/2025	Admin	1. Unity Trust Bank	BACS	Staff expenses	co-op	Z	0.95		0.95

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
196	Window and bus shelter cleani	15/07/2025	Environment	1. Unity Trust Bank	BACS	Window Cleaning	N Parram Window Cleaner	X	150.00		150.00
201	Staff Expenses	15/07/2025		1. Unity Trust Bank		Staff expenses	co-op	Z	0.85		0.85
203	Insurance	11/07/2025		1. Unity Trust Bank		Insurance	Ansvar Insurance	E	520.27		520.27
Total									16,895.38	931.41	17,826.79