

PAYMENTS LIST

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
	Staff Salaries	10/02/2026 - 22/02/2026				Confidential			10,335.23		10,335.23
892	IT Services - email and website	02/02/2026	Admin	1. Unity Trust Bank	DD	Microsoft 365	InReach Group	S	35.16	7.03	42.19
893	IT Services - email and website	02/02/2026	Admin	1. Unity Trust Bank	DD	Microsoft 365	InReach Group	S	9.20	1.84	11.04
894	IT Services - email and website	02/02/2026	Admin	1. Unity Trust Bank	DD	Printer	InReach Group	S	174.00	34.80	208.80
990	Phone & Broadband	02/02/2026	Admin	1. Unity Trust Bank	DD	Phone & Broadband	InReach Group	S	287.10	57.42	344.52
962	Utilities- Gas	02/02/2026	Summerlin	1. Unity Trust Bank	DD	Gas	Total Gas & Power	L	72.70	3.64	76.34
962	Utilities- Gas	02/02/2026	Summerlin	1. Unity Trust Bank	DD	Gas	Total Gas & Power	L	-72.70	-3.64	-76.34
993	Phone & Broadband	03/02/2026		1. Unity Trust Bank	DD	Phone & Broadband	EE Mobile	S	27.66	5.53	33.19
992	Insurance	03/02/2026		1. Unity Trust Bank	DD	Insurance	Ansvar Insurance	E	520.12		520.12
961	Utilities- Gas	04/02/2026	Summerlin	1. Unity Trust Bank	DD	Gas	Total Gas & Power	L	201.59	10.08	211.67
952	General works and Equipment	10/02/2026	Environment	1. Unity Trust Bank	BACS	Library Boxes	Men In Sheds MK	Z	695.00		695.00
957	Newsletter and Marketing	10/02/2026	Admin	1. Unity Trust Bank	BACS	Advert	SLCC	S	347.00	69.40	416.40
953	Newsletter and Marketing	10/02/2026	Admin	1. Unity Trust Bank	BACS	Newsletter	Hogsty End Handbook	S	102.00	20.40	122.40
964	Window Cleaning	10/02/2026	Environment	1. Unity Trust Bank	BACS	Window Cleaning	N Parram Window Cleaner	Z	150.00		150.00
964	Window Cleaning	10/02/2026	Environment	1. Unity Trust Bank	BACS	Window Cleaning	N Parram Window Cleaner	Z	150.00		150.00
963	Utilities - Gas	11/02/2026	Memorial Hall	1. Unity Trust Bank	DD	Gas	Total Gas & Power	L	927.31	46.37	973.68
956	Christmas Lights	14/02/2026	2nd Payment for Xmas Lights	1. Unity Trust Bank	BACS	Christmas Lights	Forde & McHugh Ltd	S	1,262.00	252.40	1,514.40
959	PRS Music Licence	16/02/2026	Summerlin	1. Unity Trust Bank	BACS	Music License	PPL / PRS Music Licence	S	333.42	66.68	400.10
960	Music Licence	16/02/2026	Memorial Hall	1. Unity Trust Bank	BACS	Music License	PPL / PRS Music Licence	S	819.27	163.86	983.13
958	Music License	16/02/2026	Sports Hall	1. Unity Trust Bank	BACS	Music License	PPL / PRS Music Licence	S	1,277.27	255.45	1,532.72
1018	Utilities- Electricity	17/02/2026	Memorial Hall	1. Unity Trust Bank	DD	Electricity	EDF	L	95.02	4.75	99.77
1039	Utilities- Gas	19/02/2026	Sports Hall - Gas Jan 26	1. Unity Trust Bank	DD	Gas	Engie Power Limited	S	2,230.18	446.04	2,676.22
955	CCTV	22/02/2026	Admin	1. Unity Trust Bank	BACS	CCTV	Tickford Security	S	120.00	24.00	144.00
1020	Newsletter and Marketing	23/02/2026	HEH - March 26	1. Unity Trust Bank	BACS	Newsletter	Hogsty End Handbook	S	30.00	6.00	36.00
1029	Utilities - water	23/02/2026	030126-030226	1. Unity Trust Bank	DD	Water Bill	Water Plus	S	21.69	4.34	26.03
1029	Utilities - water	23/02/2026	030126-030226	1. Unity Trust Bank	DD	Water Bill	Water Plus	Z	24.61		24.61
1040	Utilities - Electricity	24/02/2026	Electricity - Summerlin	1. Unity Trust Bank	DD	Electricity	EDF	L	137.80	6.89	144.69
1041	Mowbray Green Meter Cabinet	24/02/2026	Electricity - Meter Box - Hard	1. Unity Trust Bank	DD	Electricity	EDF	L	32.99	1.65	34.64
888	Water	25/02/2026	Summerlin	1. Unity Trust Bank	DD	Water Bill	Wave - Anglian Water	E	102.00		102.00
1022	CCTV	26/02/2026	CCTV - December 2025	1. Unity Trust Bank	BACS	CCTV	Crimewave Ltd	S	483.34	96.67	580.01
954	Grounds Maintenance	27/02/2026	Environment	1. Unity Trust Bank	BACS	Grounds Maintenance	Millstream Estate Services	S			
1023	Grounds Maintenance	27/02/2026	Grounds Maint - Jan 26	1. Unity Trust Bank	BACS	Grounds Maintenance	Millstream Estate Services	S	440.00	88.00	528.00
1021	CCTV	27/02/2026	CCTV - January 2026	1. Unity Trust Bank	BACS	CCTV	Crimewave Ltd	S	483.34	96.67	580.01
917	Cleaning - Summerlin Centre	28/02/2026	Summerlin Centre	1. Unity Trust Bank	BACS	Cleaning Supplies	Krystal Hygiene	S	15.25	3.05	18.30

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1017	Cleaning - Summerlin Centre	28/02/2026		Summerlin Centre	1. Unity Trust Bank	BACS	Cleaning	Jani King	S	537.72	107.54	645.26
1019	Newsletter and Marketing	28/02/2026		Newsletter Jan 26	1. Unity Trust Bank	BACS	Newsletter	CKN Print Ltd	Z	480.00		480.00
1024	Equipment and Supplies - Sum	28/02/2026		New PC	1. Unity Trust Bank	BACS	Equipment	Tickford Security	S	595.00	119.00	714.00
1026	Equipment and Supplies - Sum	28/02/2026		Summerlin - Hand Soap	1. Unity Trust Bank	BACS	Cleaning Supplies	Krystal Hygiene	S	7.72	1.54	9.26
1025	Litter and Dog Bins	28/02/2026		DWB - January 2026	1. Unity Trust Bank	BACS	Dog & Litter Waste Bin Emptyir	Marcus Young Environment	S	345.00	69.00	414.00
1028	Waste Collection	28/02/2026		January 2026	1. Unity Trust Bank	BACS	Dog & Litter Waste Bin Emptyir	KP Waste	S	93.30	18.66	111.96
1027	Waste Collection	28/02/2026		January 2026	1. Unity Trust Bank	BACS	Dog & Litter Waste Bin Emptyir	KP Waste	S	48.09	9.62	57.71
								Total	23,976.38	2,094.68	26,071.06	