

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
6	Rates	01/04/2026		Unity Trust 2028413		Property Rates	ECDC	E	629.00		629.00
24	Training Councillors	02/04/2026		Unity Trust 2028413		Training	CAPALC	E	1,207.17		1,207.17
29	General Maintenance and Servi	15/04/2026		Unity Trust 2028413		Roof Repairs	Warner Roofing Ltd	S	1,140.00	228.00	1,368.00
30	General Maintenance and Servi	15/04/2026		Unity Trust 2028413		Roof Repairs	Impact Renewable Energy	S	1,350.10	270.02	1,620.12
31	General Maintenance and Servi	15/04/2026		Unity Trust 2028413		Fire Precautions	Atom Technologies	S	258.84	51.77	310.61
28	Newmarket Rd Sports Hub Prel	15/04/2026		Unity Trust 2028413		Newmarket Road Sports Hub	Mulhall Leisure	S	500.00	100.00	600.00
32	Grass/Hay Cutting/Trees/Maint	15/04/2026		Unity Trust 2028413		Grass Cutting	Zion Landscapes	S	365.00	73.00	438.00
31	Fire Precautions (All properties)	15/04/2026		Unity Trust 2028413		Fire Precautions	Atom Technologies	S	260.00	52.00	312.00
32	Grass Cutting including verges	15/04/2026		Unity Trust 2028413		Grass Cutting	Zion Landscapes	S	990.00	198.00	1,188.00
47	Maintenance Officer	23/04/2026		Unity Trust 2028413		Salary	Steven/George Rowland	E	2,140.69		2,140.69
150	Heat and Light	23/04/2026		Unity Trust 2028413		Energy	Engie	L	610.12	30.51	640.63
155	Maintenance Officer	23/04/2026		Unity Trust 2028413		Tax and NI	HMRC	E	811.98		811.98
154	Maintenance Officer	24/04/2026		Unity Trust 2028413		Superannuation	Nest	E	244.49		244.49
145	Heat and Light	29/04/2026		Unity Trust 2028413		Energy	Engie	S	846.49	169.30	1,015.79
112	General Maintenance and Servi	29/04/2026		Unity Trust 2028413		Scaffold	Burwell Scaffold	S	540.00	108.00	648.00
147	Electricity	29/04/2026		Unity Trust 2028413		Energy	Engie	L	530.98	26.55	557.53
114	Trees	29/04/2026		Unity Trust 2028413		Tree Work	TH Tree Surgery	S	1,400.00	280.00	1,680.00
35	Rates	01/05/2026		Unity Trust 2028413		Rates	ECDC	E	627.00		627.00
104	ICT and Software	13/05/2026		Unity Trust 2028413		accounts software	Scribe/Starboard	S	1,008.00	201.60	1,209.60
97	Newmarket Rd Sports Hub Prel	13/05/2026		Unity Trust 2028413		Ground Survey	Grounds Management Assc	S	1,310.00	262.00	1,572.00
103	Newmarket Rd Sports Hub Prel	13/05/2026		Unity Trust 2028413		Newmarket Road Sports Hub	Mulhall Leisure	S	500.00	100.00	600.00
160	Grass Cutting and Pitch Mainte	13/05/2026		Unity Trust 2028413		ground maintenance	Mr Groundsman	S	510.00	102.00	612.00
160	Pitch Maintenance Contract	13/05/2026		Unity Trust 2028413		ground maintenance	Mr Groundsman	S	7,450.00	1,490.00	8,940.00
162	Grass Cutting including verges	13/05/2026		Unity Trust 2028413		Grass Cutting	Zion Landscapes	S	1,355.00	271.00	1,626.00
158	Supplies	19/05/2026		Unity Trust 2028413		Various	Lloyds Bank	S	78.83	15.77	94.60
158	Supplies	19/05/2026		Unity Trust 2028413		Various	Lloyds Bank	E	9.95		9.95
158	ICT and Software	19/05/2026		Unity Trust 2028413		Various	Lloyds Bank	S	13.87	2.77	16.64
158	ICT and Software	19/05/2026		Unity Trust 2028413		Various	Lloyds Bank	S	129.90	25.98	155.88
158	Lloyd Cards Misc Items	19/05/2026		Unity Trust 2028413		Various	Lloyds Bank	E	6.00		6.00
158	Handyman General Expendiure	19/05/2026		Unity Trust 2028413		Various	Lloyds Bank	S	268.07	53.62	321.69
158	Repair Cafe Expenditure	19/05/2026		Unity Trust 2028413		Various	Lloyds Bank	S	79.17	15.83	95.00
158	Repair Cafe Expenditure	19/05/2026		Unity Trust 2028413		Various	Lloyds Bank	E	200.00		200.00
55	Maintenance Officer	22/05/2026		Unity Trust 2028413		Salary	George (Steve) Rowland	E	2,140.69		2,140.69
173	Maintenance Officer	22/05/2026		Unity Trust 2028413		Tax and NI	HMRC	E	811.98		811.98

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153	Maintenance Officer	26/05/2026		Unity Trust 2028413		Superannuation	Nest	E	244.49		244.49
89	General Maintenance inc. Servi	27/05/2026		Unity Trust 2028413		Electrical Work	DH Electrical	S	2,865.70	573.14	3,438.84
87	Insurance Premium	27/05/2026		Unity Trust 2028413		Insurance Policy	Clear Councils	E	9,662.56		9,662.56
88	Handyman Capital Expenditure	27/05/2026		Unity Trust 2028413		EGO Equipment - ASSET	Newmarket Garden Machin	S	1,036.67	207.33	1,244.00
137	Heat and Light	28/05/2026		Unity Trust 2028413		Energy	Engie	S	565.09	113.02	678.11
74	Rates	01/06/2026		Unity Trust 2028413		Rates	ECDC	E	627.00		627.00
120	Trees	10/06/2026		Unity Trust 2028413		Tree Work	S R Landscapes	E	3,700.00		3,700.00
123	Other and PR	10/06/2026		Unity Trust 2028413		2 no Benches	ESPO	S	752.00	150.40	902.40
124	Recreation Ground New Bins	10/06/2026		Unity Trust 2028413		5 Bins	ESPO	S	1,040.00	208.00	1,248.00
163	Heat and Light	10/06/2026		Unity Trust 2028413		Energy Charge	Zion Landscapes	L	1,108.47	55.42	1,163.89
161	Grass Cutting including verges	10/06/2026		Unity Trust 2028413		Grass Cutting	Zion Landscapes	S	1,355.00	271.00	1,626.00
66	Telephone and Internet	22/06/2026		Unity Trust 2028413		Phone/Internet	BT	S	636.23	127.25	763.48
57	Maintenance Officer	23/06/2026		Unity Trust 2028413		Salary	George Rowland	E	2,140.69		2,140.69
156	Maintenance Officer	23/06/2026		Unity Trust 2028413		Tax and NI	HMRC	E	811.98		811.98
152	Maintenance Officer	26/06/2026		Unity Trust 2028413		Superannuation	Nest	E	244.49		244.49
Total									57,113.69	5,833.28	62,946.97