

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
387	SVP Service Level Agreement	01/01/2024		Unity		Rackleaze maintenance	Stroud Valleys Project	E	400.00		400.00
385	Training/Conferences	14/02/2024		Unity		training	SLCC	S	30.00	6.00	36.00
400	Social Development Fund	11/03/2024		Unity		youth Provision	The Door Youth Project	E	4,500.00		4,500.00
386	Inspection contract	15/03/2024		Unity		Annual Safety inspections	The Play inspection compa	S	399.00	79.80	478.80
384	Photocopying	18/03/2024		Unity		Photocopier/printer	XBM	S	74.08	14.82	88.90
383	Training/Conferences	25/03/2024		Unity		training	GAPTC	E	150.00		150.00
388	Water cooler	31/03/2024		Unity		Bottled Water	Thirstywork	S	28.45	5.69	34.14
Total									5,581.53	106.31	5,687.84