

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
216	Power	01/10/2024		Unity		Electricity - Office	SSE	L	354.42	17.72	372.14
217	Power	01/10/2024		Unity		Gas Office	SSE	L	148.72	7.44	156.16
218	Photocopying	01/10/2024		Unity		Photocopier/printer	tower leasing	S	660.25	132.05	792.30
218	Photocopying	01/10/2024		Unity		Photocopier/printer	tower leasing	S	144.99	29.00	173.99
219	Bank Services	01/10/2024		Unity		Bank Charges	Unity Trust Bank	E	15.70		15.70
220	Stationery	03/10/2024		Unity		Expenses	L Biddle	E	23.95		23.95
221	Refreshments	03/10/2024		Unity		Expenses	Johanna Edwards	E	10.95		10.95
222	Equipment & IT Support	04/10/2024		Unity		IT support	Direct IT Services Ltd	S	292.70	58.54	351.24
223	Training/Conferences	04/10/2024		Unity		Training	GAPTC	E	90.00		90.00
224	Handyman Contract	04/10/2024		Unity		Handyman Contract	D r Howse	S	2,000.00	400.00	2,400.00
224	Handyman Contract	04/10/2024		Unity		Handyman Contract	D r Howse	S	745.00	149.00	894.00
224	Grounds Maintenance	04/10/2024		Unity		Handyman Contract	D r Howse	S	2,038.32	407.66	2,445.98
225	Verge cutting	04/10/2024		Unity		Grass Cutting	Stroud District Council	S	1,487.56	297.51	1,785.07
226	SVP Service Level Agreement	04/10/2024		Unity		Rackleaze maintenance	Stroud Valley Projects	E	1,300.00		1,300.00
227	Water cooler	04/10/2024		Unity		Bottled Water	Thirstywork	S	6.50	1.30	7.80
228	Equipment & IT Support	04/10/2024		Unity		IT contract	Direct IT Services Ltd	S	345.80	69.16	414.96
229	Community Events	04/10/2024		Unity		Christmas events	The Fun Experts	S	1,695.00	339.00	2,034.00
230	Community Events	07/10/2024		Unity		Christmas events	Blanchere Illuminations LTI	S	2,359.00	471.80	2,830.80
231	Stationery	21/10/2024		Unity		Stationary	Proactive Business Supplie	S	25.99	5.20	31.19
232	Subscriptions	21/10/2024		Unity		GPFA membership	GPFA	E	100.00		100.00
233	professional fees	21/10/2024		Unity		vacancy costs	NaLC	S	125.00	25.00	150.00
234	professional fees	21/10/2024		Unity		Payroll contract	Kingscote Dix	S	243.00	48.60	291.60
235	Fixtures Maintenance	21/10/2024		Unity		Front Door Service	Scott Total Security	S	250.00	50.00	300.00
236	Employer NI	21/10/2024		Unity		HMRC - PaYE Tax	HMRC	E	2,656.06		2,656.06
237	Water	22/10/2024		Unity		Water Charges	Waterplus	E	43.90		43.90
238	Salaries/wages	25/10/2024		Unity		Clerk Wages	L Biddle	E	3,124.35		3,124.35
239	Salaries/wages	25/10/2024		Unity		Project Officer wages	Johanna Edwards	E	2,255.61		2,255.61
240	Salaries/wages	25/10/2024		Unity		Administration Officer	J Lewis	E	727.03		727.03
241	Salaries/wages	25/10/2024		Unity		Clerical Asst wages	C A Clarke	E	371.09		371.09
242	Pension contributions	25/10/2024		Unity		LGPS - pension contribution	Igps	E	2,460.54		2,460.54
243	Phone/Broadband	28/10/2024		Unity		Phone & broadband	TalkTalk Business	S	66.35	13.27	79.62
244	Water	28/10/2024		Unity		Water Charges	Waterplus	X	48.34	5.36	53.70
245	Water	28/10/2024		Unity		Water Charges	Waterplus	X	13.48	2.70	16.18
246	Water	28/10/2024		Unity		Water Charges	Waterplus	S	15.38	3.08	18.46

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246	Water	28/10/2024		Unity		Water Charges	Waterplus	E	-12.89		-12.89
247	Photocopying	31/10/2024		Unity		Photocopier/printer	XBM	S	14.99	3.00	17.99
248	Stationery	31/10/2024		Unity		Credit card	Lloyds Bank	E	636.61		636.61
249	Bank Services	31/10/2024		Unity		Bank Charges	Unity Trust Bank	E	11.10		11.10
250	professional fees	21/10/2024		Unity		HR Support	Taurus	S	26.25	5.25	31.50
251	Footpaths/Kissing gates	07/11/2024		Unity		snickets map project	Stephanie Cole Design	E	50.00		50.00
252	Fixtures Maintenance	08/11/2024		Unity		Fire alarm maintenance	EKE Security Ltd	S	200.00	40.00	240.00
253	Play Areas & Equipment	08/11/2024		Unity		Playground Maintenace	Proludic Ltd	S	1,539.85	307.97	1,847.82
254	Water cooler	08/11/2024		Unity		Bottled Water	Thirstywork	S	59.90	11.98	71.88
255	Community Events	08/11/2024		Unity		Road closure	Five valley signs	S	40.00	8.00	48.00
256	Equipment & IT Support	08/11/2024		Unity		IT support	Direct IT Services Ltd	S	270.70	54.14	324.84
257	Bank Services	08/11/2024		Unity		Accounts support	Scribe 2000 Ltd	S	780.00	156.00	936.00
258	Website	08/11/2024		Unity		Website hosting	Clearwater traditional mark	S	4,062.50	812.50	4,875.00
259	Premises Improvement/Replac	08/11/2024		Unity		Electrical work	west country electrical	S	383.20	76.64	459.84
260	CIL (Community Infastructure I	08/11/2024		Unity		Cil overpayment	Stroud District Council	E	11,568.47		11,568.47
261	Stationery	08/11/2024		Unity		Stationary	Proactive Business Supplie	S	53.01	10.60	63.61
262	Cleaner	08/11/2024		Unity		Cleaning costs	Core facilities	S	345.80	69.16	414.96
263	Community Grants	11/11/2024		Unity		Grants	Quarry Chapel	E	200.00		200.00
264	Community Grants	11/11/2024		Unity		Grants	Woodfield community cent	E	500.00		500.00
265	Community Grants	11/11/2024		Unity		Grants	Dursley Town Ladies FC	E	250.00		250.00
266	Community Grants	11/11/2024		Unity		Grants	Cam Methodists Church	E	200.00		200.00
267	Community Grants	11/11/2024		Unity		Grants	Hopton School House	E	300.00		300.00
268	Community Grants	11/11/2024		Unity		Grants	Cam & Dursley Tennis Clut	E	500.00		500.00
269	Community Grants	11/11/2024		Unity		Grants	Read with me CIC	E	675.00		675.00
270	Premises Improvement/Replac	15/11/2024		Unity		Building maintenance	R Williams Building	S	690.00	138.00	828.00
271	professional fees	15/11/2024		Unity		judicial review	wellers hedley	S	875.00	175.00	1,050.00
272	Employer NI	15/11/2024		Unity		HMRC - PaYE Tax	HMRC	E	3,212.43		3,212.43
273	Pension contributions	15/11/2024		Unity		LGPS - pension contribution	Igps	E	2,883.16		2,883.16
274	Handyman Contract	15/11/2024		Unity		Handyman Contract	D r Howse	S	1,137.50	227.50	1,365.00
274	Grounds Maintenance	15/11/2024		Unity		Handyman Contract	D r Howse	S	1,019.16	203.83	1,222.99
274	Play Areas & Equipment	15/11/2024		Unity		Handyman Contract	D r Howse	S	360.00	72.00	432.00
275	Allotments	15/11/2024		Unity		Expenses	J Lewis	E	11.60		11.60
276	Community Events	15/11/2024		Unity		first aid	cotswold first aid	S	327.50	65.50	393.00
277	Refreshments	15/11/2024		Unity		Credit card	credit card	E	261.60		261.60
278	Allotments	19/11/2024		Unity		Allotment Rents	snook	E	7.00		7.00

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279	professional fees	19/11/2024		Unity		HR Support	Taurus	S	399.00	79.80	478.80
280	Street Furniture	19/11/2024		Unity		Bins	GLasdon	S	224.12	44.83	268.95
281	Community Events	19/11/2024		Unity		Road closure	headway	S	795.00	159.00	954.00
282	Water	22/11/2024		Unity		Water Charges	Waterplus	E	45.24		45.24
283	Water	22/11/2024		Unity		Water Charges	Waterplus	S	52.06	5.79	57.85
284	Allotments	22/11/2024		Unity		Water Charges	Waterplus	E	15.77		15.77
285	Allotments	22/11/2024		Unity		Water Charges	Waterplus	L	17.54	3.51	21.05
286	Allotments	22/11/2024		Unity		Water Charges	Waterplus	L	13.73	2.75	16.48
287	Phone/Broadband	27/11/2024		Unity		Office Phone & Broadband	TalkTalk Business	S	66.35	13.27	79.62
288	Photocopying	27/11/2024		Unity		photocopier	XBM	S	14.99	3.00	17.99
289	Salaries/wages	29/11/2024		Unity		Clerical Asst wages	C A Clarke	E	535.36		535.36
290	Salaries/wages	29/11/2024		Unity		Project Officer wages	Johanna Edwards	E	2,779.11		2,779.11
291	Salaries/wages	29/11/2024		Unity		Clerk Wages	L Biddle	E	3,237.88		3,237.88
292	Salaries/wages	29/11/2024		Unity		Administration Officer	J Lewis	E	987.10		987.10
293	Bank Services	29/11/2024		Unity		Bank Charges	Unity Trust Bank	E	15.75		15.75
Total									68,883.42	5,282.41	74,165.83