

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Phone/Broadband	28/04/2025		Unity		Office Phone & Broadband	TalkTalk Business	S	70.62	14.12	84.74
2	Allotments	07/04/2025		Unity		Water Charges	Waterplus	S	12.50	2.50	15.00
2	Allotments	07/04/2025		Unity		Water Charges	Waterplus	E	-5.99		-5.99
3	Allotments	07/04/2025		Unity		Water Charges	Waterplus	S	12.62	2.52	15.14
4	Allotments	07/04/2025		Unity		Water Charges	Waterplus	S	17.24	3.45	20.69
5	Changing Rooms	07/04/2025		Unity		Water Charges	Waterplus	S	30.62	6.12	36.74
5	Changing Rooms	07/04/2025		Unity		Water Charges	Waterplus	E	19.36		19.36
5	Changing Rooms	07/04/2025		Unity		Water Charges	Waterplus	E	3.20		3.20
6	Water	07/04/2025		Unity		Water Charges	Waterplus	E	44.82		44.82
7	Photocopier/ printer	01/04/2025		Unity		Photocopier/printer	tower leasing	S	280.00	56.00	336.00
8	Bank Services	30/04/2025		Unity		Bank Charges	Unity Trust Bank	E	11.70		11.70
9	Changing Rooms	01/04/2025		Unity		Business rates - Jubilee Field	Stroud District Council	E	434.13		434.13
10	professional fees	01/04/2025		Unity		PaYroll support	Kingscote Dix	S	613.00	122.60	735.60
12	Social Development Fund	01/04/2025		Unity		Youth Provision	The Door Youth Project	E	4,635.00		4,635.00
13	Handyman Contract	01/04/2025		Unity		Handyman Contract	D r Howse	S	1,217.50	243.50	1,461.00
13	Allotments	01/04/2025		Unity		Handyman Contract	D r Howse	S	333.40	66.68	400.08
13	Grounds Maintenance	01/04/2025		Unity		Handyman Contract	D r Howse	S	1,019.16	203.83	1,222.99
14	Website	01/04/2025		Unity		Website hosting	Clearwater traditional mark	S	4,062.50	812.50	4,875.00
15	Training/Conferences	01/04/2025		Unity		Training	NaLC	S	100.00	20.00	120.00
16	Training/Conferences	01/04/2025		Unity		Training	SLCC Enterprises Ltd	S	20.00	4.00	24.00
17	Website	01/04/2025		Unity		Website hosting	Cuttlefish	S	115.07	23.01	138.08
18	Community Events	07/04/2025		Unity		Community event charges	skylight	S	1,147.50	229.50	1,377.00
19	Community Events	07/04/2025		Unity		Community event charges	The Fun Experts	S	2,495.00	499.00	2,994.00
20	Equipment & IT Support	04/04/2025		Unity		IT support	Direct IT Services Ltd	S	1,788.40	357.68	2,146.08
21	Community Grants	16/04/2025		Unity		Grant payment	GL11 Community project	E	2,000.00		2,000.00
22	Community Grants	16/04/2025		Unity		Grant payment	great western Air Ambulan	E	2,200.00		2,200.00
23	Community Grants	16/04/2025		Unity		Grant payment	Quarry Chapel	E	1,620.00		1,620.00
24	Community Grants	16/04/2025		Unity		Grant payment	1st Cam Scouts	E	965.00		965.00
25	Community Grants	16/04/2025		Unity		Grant payment	Parent & Carer Alliance	E	1,744.00		1,744.00
26	Community Grants	16/04/2025		Unity		Grant payment	Funbusters	E	244.41		244.41
27	Stationery & Office supplies	16/04/2025		Unity		office supplies	Proactive Business Supplie	S	48.85	9.77	58.62
28	professional fees	16/04/2025		Unity		Financial support	Metta Media LTD	S	650.00	130.00	780.00
29	Pension contributions	16/04/2025		Unity		LGPS - pension contribution	lgps	E	2,626.54		2,626.54
30	Salaries/wages	16/04/2025		Unity		Staff wages	Various	E	6,789.02		6,789.02

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31	Employer NI	16/04/2025		Unity		HMRC - PaYE Tax	HMRC	E	3,230.69		3,230.69
32	Water cooler	15/04/2025		Unity		Bottled Water	Thirstywork	S	8.50	1.70	10.20
33	Training/Conferences	15/04/2025		Unity		Training	SLCC Enterprises Ltd	S	120.00	24.00	144.00
34	Photocopier/ printer	30/04/2025		Unity		Photocopier/printer	XBM	S	14.99	3.00	17.99
35	Refreshments	01/05/2025		Unity		Credit card	Various	E	21.99		21.99
36	Equipment & IT Support	07/05/2025		Unity		IT support	Direct IT Services Ltd	S	280.40	56.08	336.48
37	Landscaping, tree managemen	13/05/2025		Unity		Tree works	Midlands Forestry	S	44.00	8.80	52.80
38	Handyman Contract	13/05/2025		Unity		Handyman Contract	D r Howse	S	2,000.00	400.00	2,400.00
38	SVP Service Level Agreement	13/05/2025		Unity		Handyman Contract	D r Howse	S	120.00	24.00	144.00
38	Fixtures Maintenance	13/05/2025		Unity		Handyman Contract	D r Howse	S	90.00	18.00	108.00
38	Grounds Maintenance	13/05/2025		Unity		Handyman Contract	D r Howse	S	2,038.32	407.66	2,445.98
38	Play Areas & Equipment	13/05/2025		Unity		Handyman Contract	D r Howse	S	255.50	51.10	306.60
38	Blooming Cam	13/05/2025		Unity		Handyman Contract	D r Howse	S	270.00	54.00	324.00
39	Cleaner	13/05/2025		Unity		Cleaning costs	Core facilities	S	206.43	41.29	247.72
40	Fixtures Maintenance	13/05/2025		Unity		Fire alarm maintenance	EKE Security Ltd	S	391.00	78.20	469.20
41	Community Events	16/05/2025		Unity		Community event charges	The Country marquee Com	S	350.00	70.00	420.00
42	Community Events	16/05/2025		Unity		Community event charges	Loud Hire LTD	S	425.00	85.00	510.00
43	Fixtures Maintenance	16/05/2025		Unity		Building maintenance	EKE Security Ltd	S	376.00	75.20	451.20
44	Training/Conferences	16/05/2025		Unity		Training	British Red Cross	S	718.00	143.60	861.60
45	Community Events	16/05/2025		Unity		Community event charges	Coates Fireworks	S	300.00	60.00	360.00
46	Photocopier/ printer	30/05/2025		Unity		Photocopier/printer	XBM	S	14.99	3.00	17.99
47	Allotments	29/04/2025		Unity		Water Charges	Waterplus	S	13.45	2.69	16.14
48	Allotments	28/05/2025		Unity		Water Charges	Waterplus	S	10.72	2.14	12.86
49	Allotments	30/05/2025		Unity		Water Charges	Waterplus	S	18.91	3.78	22.69
50	Allotments	28/05/2025		Unity		Water Charges	Waterplus	E	0.12		0.12
51	Water	23/05/2025		Unity		Water Charges	Waterplus	E	42.09		42.09
52	Changing Rooms	29/05/2025		Unity		Water Charges	Waterplus	S	54.37	6.51	60.88
53	Bank Services	31/05/2025		Unity		Bank Charges	Unity Trust Bank	E	12.15		12.15
54	Salaries/wages	30/05/2025		Unity		Staff wages	Various	E	8,681.07		8,681.07
55	Employer NI	13/05/2025		Unity		HMRC - PaYE Tax	HMRC	E	2,873.83		2,873.83
56	Pension contributions	13/05/2025		Unity		LGPS - pension contribution	Igps	E	2,759.36		2,759.36
57	Phone/Broadband	28/05/2025		Unity		Office Phone & Broadband	TalkTalk Business	S	70.26	14.05	84.31
58	Photocopier/ printer	30/06/2025		Unity		Photocopier/printer	XBM	S	14.99	3.00	17.99
59	Phone/Broadband	26/06/2025		Unity		Office Phone & Broadband	TalkTalk Business	S	71.58	14.32	85.90
60	Changing Rooms	30/06/2025		Unity		Water Charges	Waterplus	S	59.14	7.11	66.25

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61	Water	24/06/2025		Unity		Water Charges	Waterplus	E	43.35		43.35
62	Allotments	26/06/2025		Unity		Water Charges	Waterplus	E	27.37		27.37
63	Allotments	30/06/2025		Unity		Water Charges	Waterplus	E	16.46		16.46
64	Allotments	27/06/2025		Unity		Water Charges	Waterplus	E	16.46		16.46
65	Advertising & Publicity	19/06/2025		Unity		Advertising	Brand Destiny	E	99.00		99.00
66	Pension contributions	16/06/2025		Unity		LGPS - pension contribution	Igps	E	3,541.71		3,541.71
67	Employer NI	19/06/2025		Unity		HMRC - PaYE Tax	HMRC	E	3,773.20		3,773.20
68	Training/Conferences	02/06/2025		Unity		Training	GAPTC	E	45.00		45.00
69	Subscriptions	16/06/2025		Unity		Subscriptions	Open Spaces Society	E	45.00		45.00
70	Maintainance Fund	19/06/2025		Unity		Defib	Community heartbeat	S	64.95	12.99	77.94
71	Subscriptions	19/06/2025		Unity		Youth Provision	The Door Youth Project	E	4,635.00		4,635.00
72	Handyman Contract	19/06/2025		Unity		Handyman Contract	D r Howse	S	833.33	166.67	1,000.00
72	Allotments	19/06/2025		Unity		Handyman Contract	D r Howse	S	834.02	166.81	1,000.83
72	Grounds Maintenance	19/06/2025		Unity		Handyman Contract	D r Howse	S	849.30	169.86	1,019.16
73	Grounds Maintenance	19/06/2025		Unity		Rackleaze maintenance	Stroud Valleys Project	E	400.00		400.00
74	Training/Conferences	19/06/2025		Unity		Training	GAPTC	E	60.00		60.00
75	Stationery & Office supplies	19/06/2025		Unity		office supplies	Proactive Business Supplie	S	31.64	6.33	37.97
76	Stationery & Office supplies	19/06/2025		Unity		office supplies	Proactive Business Supplie	S	14.88	2.98	17.86
77	Cleaner	19/06/2025		Unity		Cleaning costs	Core facilities	S	243.17	48.63	291.80
78	Water cooler	19/06/2025		Unity		Bottled Water	Thirstywork	S	8.50	1.70	10.20
79	Water cooler	19/06/2025		Unity		Bottled Water	Thirstywork	S	35.35	7.07	42.42
80	Blooming Cam	19/06/2025		Unity		Blooming Cam	fiona poulter	E	23.88		23.88
81	SLCC Subscriptions	02/06/2025		Unity		Training	SLCC Cilca	E	450.00		450.00
82	Community Events	02/06/2025		Unity		Christmas lights	Fantastic Fireworks	E	229.50		229.50
83	Equipment & IT Support	06/06/2025		Unity		IT support	Direct IT Services Ltd	E	-50.00		-50.00
83	Equipment & IT Support	06/06/2025		Unity		IT support	Direct IT Services Ltd	S	337.60	67.52	405.12
84	Landscaping, tree managemen	19/06/2025		Unity		Tree works	Midlands Forestry	S	1,300.00	260.00	1,560.00
85	Training/Conferences	12/06/2025		Unity		Training	GPFA	E	110.00		110.00
86	Fixtures Maintenance	02/06/2025		Unity		Front Door Service	Scott Total Security	S	250.00	50.00	300.00
87	Bank Services	30/06/2025		Unity		Bank Charges	Unity Trust Bank	E	11.40		11.40
88	Bank Services	30/06/2025		Unity		Bank Charges	Unity Trust Bank	E	2.40		2.40
89	Salaries/wages	27/06/2025		Unity		Staff wages	Various	E	397.11		397.11
89	Salaries/wages	27/06/2025		Unity		Staff wages	Various	E	2,834.19		2,834.19
89	Salaries/wages	27/06/2025		Unity		Staff wages	Various	E	1,183.48		1,183.48
89	Salaries/wages	27/06/2025		Unity		Staff wages	Various	E	759.62		759.62

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89	Salaries/wages	27/06/2025		Unity		Staff wages	Various	E	2,321.32		2,321.32
89	Salaries/wages	27/06/2025		Unity		Staff wages	Various	E	1,174.88		1,174.88
90	professional fees	19/06/2025		Unity		Everlands Sports Ground	Loxley Solicitors	S	2,605.00	521.00	3,126.00
91	CIL (Community Infastructure I	11/06/2025		Unity		Everlands Sports Ground	Cam sports club	E	100,000.00		100,000.00
92	Refreshments	02/06/2025		Unity		Credit card	Lloyds Bank	E	9.55		9.55
92	Refreshments	02/06/2025		Unity		Credit card	Lloyds Bank	E	3.72		3.72
92	Refreshments	02/06/2025		Unity		Credit card	Lloyds Bank	E	13.14		13.14
92	Training/Conferences	02/06/2025		Unity		Credit card	Lloyds Bank	E	255.00		255.00
92	Training/Conferences	02/06/2025		Unity		Credit card	Lloyds Bank	E	144.00		144.00
92	Stationery & Office supplies	02/06/2025		Unity		Credit card	Lloyds Bank	E	186.87		186.87
92	Stationery & Office supplies	02/06/2025		Unity		Credit card	Lloyds Bank	E	6.99		6.99
92	Stationery & Office supplies	02/06/2025		Unity		Credit card	Lloyds Bank	E	5.99		5.99
92	Bank Services	02/06/2025		Unity		Credit card	Lloyds Bank	E	3.00		3.00
92	professional fees	02/06/2025		Unity		Credit card	Lloyds Bank	E	155.88		155.88
Total									193,665.23	5,946.57	199,611.80

Prepared by: _____

Date: _____

Name and Role

Approved by: _____

Date: _____

Name and Role

Approved by: _____

Date: _____

Name and Role