

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
313	Bank Services	31/01/2026		Unity		Bank Charges	Unity Trust Bank	E	13.50		13.50
314	Water	29/01/2026		Unity		Water Charges	Waterplus	E	43.35		43.35
315	Changing Rooms	08/01/2026		Unity		Water Charges	Waterplus	E	37.06		37.06
316	Allotments	06/01/2026		Unity		Water Charges	Waterplus	E	40.74		40.74
317	Allotments	08/01/2026		Unity		Water Charges	Waterplus	S	29.83	5.97	35.80
318	Allotments	06/01/2026		Unity		Water Charges	Waterplus	S	21.64	4.33	25.97
319	Allotments	08/01/2026		Unity		Water Charges	Waterplus	S	24.37	4.87	29.24
320	Subscriptions	29/01/2026		Unity		GDPR	Information Commissioner	E	47.00		47.00
321	Power	14/01/2026		Unity		Electricity - Office	British Gas	L	31.84	1.59	33.43
322	Power	22/01/2026		Unity		Electric - Jubilee Field	British Gas	L	68.53	3.43	71.96
323	Photocopier/ printer	16/01/2026		Unity		Photocopier/printer	tower leasing	S	280.00	56.00	336.00
324	Health & Safety	16/01/2026		Unity		Health & Safety	Hewer Facilities Manageme	S	90.00	18.00	108.00
325	Health & Safety	16/01/2026		Unity		Health & Safety	Hewer Facilities Manageme	S	15.00	3.00	18.00
326	Health & Safety	16/01/2026		Unity		Health & Safety	Hewer Facilities Manageme	S	80.68	16.14	96.82
327	Health & Safety	16/01/2026		Unity		Health & Safety	Hewer Facilities Manageme	S	110.00	22.00	132.00
328	professional fees	16/01/2026		Unity		Solicitor	Kingscote Dix	S	280.00	56.00	336.00
329	Health & Safety	16/01/2026		Unity		waste collection	Smiths	S	55.00	11.00	66.00
330	Playground Inspection contract	16/01/2026		Unity		Playground Inspections	Proludic Ltd	S	622.00	124.40	746.40
331	Social Development Fund	16/01/2026		Unity		SVP Rackleaze	Stroud Valleys Project	E	1,000.00		1,000.00
332	Handyman Contract	16/01/2026		Unity		Handyman Contract	D r Howse	S	1,000.00	200.00	1,200.00
332	Handyman Contract	16/01/2026		Unity		Handyman Contract	D r Howse	S	22.50	4.50	27.00
332	Handyman Contract	16/01/2026		Unity		Handyman Contract	D r Howse	S	200.00	40.00	240.00
332	Allotments	16/01/2026		Unity		Handyman Contract	D r Howse	S	202.50	40.50	243.00
332	Allotments	16/01/2026		Unity		Handyman Contract	D r Howse	S	45.00	9.00	54.00
332	Allotments	16/01/2026		Unity		Handyman Contract	D r Howse	S	22.50	4.50	27.00
332	Grounds Maintenance	16/01/2026		Unity		Handyman Contract	D r Howse	S	1,919.16	383.83	2,302.99
333	Handyman Contract	16/01/2026		Unity		Handyman Contract	D r Howse	S	1,000.00	200.00	1,200.00
333	Handyman Contract	16/01/2026		Unity		Handyman Contract	D r Howse	S	45.00	9.00	54.00
333	Handyman Contract	16/01/2026		Unity		Handyman Contract	D r Howse	S	80.00	16.00	96.00
333	Handyman Contract	16/01/2026		Unity		Handyman Contract	D r Howse	S	67.50	13.50	81.00
333	Handyman Contract	16/01/2026		Unity		Handyman Contract	D r Howse	S	22.50	4.50	27.00
333	Handyman Contract	16/01/2026		Unity		Handyman Contract	D r Howse	S	225.00	45.00	270.00
333	Handyman Contract	16/01/2026		Unity		Handyman Contract	D r Howse	S	150.00	30.00	180.00
333	Grounds Maintenance	16/01/2026		Unity		Handyman Contract	D r Howse	S	1,919.16	383.83	2,302.99
333	Blooming Cam	16/01/2026		Unity		Handyman Contract	D r Howse	S	50.00	10.00	60.00

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
333	Play Areas & Equipment	16/01/2026		Unity		Handyman Contract	D r Howse	S	350.00	70.00	420.00
333	Play Areas & Equipment	16/01/2026		Unity		Handyman Contract	D r Howse	S	33.75	6.75	40.50
333	Play Areas & Equipment	16/01/2026		Unity		Handyman Contract	D r Howse	S	250.00	50.00	300.00
334	Allotments	16/01/2026		Unity		Footpath work	D r Howse	S	5,853.12	1,170.62	7,023.74
334	Allotments	16/01/2026		Unity		Footpath work	D r Howse	S	975.00	195.00	1,170.00
334	Allotments	16/01/2026		Unity		Footpath work	D r Howse	S	450.00	90.00	540.00
335	Cleaner	16/01/2026		Unity		Cleaning costs	Core facilities	S	291.79	58.36	350.15
336	Health & Safety	16/01/2026		Unity		Legionella report	Advanced Water	S	636.36	127.27	763.63
337	Water cooler	16/01/2026		Unity		Bottled Water	Thirstywork	S	9.50	1.90	11.40
338	Water cooler	30/01/2026		Unity		Bottled Water	Thirstywork	S	8.50	1.70	10.20
339	Street Furniture	19/01/2026		Unity		Street signs	The Street Nameplate Co L	S	5,765.00	1,153.00	6,918.00
340	Photocopier/ printer	30/01/2026		Unity		Photocopier/printer	XBM	S	17.99	3.60	21.59
341	Pension contributions	21/01/2026		Unity		LGPS - pension contribution	Igps	E	3,675.30		3,675.30
342	Employer NI	06/01/2026		Unity		HMRC - PaYE Tax	HMRC	S	3,336.55	667.31	4,003.86
343	Salaries/wages	30/01/2026		Unity		Staff wages	Various	E	10,017.51		10,017.51
344	Stationery & Office supplies	30/01/2026		Unity		office supplies	Proactive Business Supplie	S	23.80	4.76	28.56
345	Training/Conferences	30/01/2026		Unity		Training	SLCC	E	37.50		37.50
346	Allotments	30/01/2026		Unity		Expenses	Staff	E	10.00		10.00
347	Health & Safety	16/01/2026		Unity		Building maintenance	Sunbeam Builders LTD	S	2,142.48	428.50	2,570.98
348	Equipment & IT Support	08/01/2026		Unity		IT contract	Direct IT Services Ltd	S	347.10	69.42	416.52
Total									44,092.61	5,819.08	49,911.69