

Pending Payments

Voucher No	Date	Net	VAT	Total	Description	Supplier	Bank	Payment Ref	Invoice/Order No
▼ ONLINE PAYMENT - 6 Records (Total £11,131.10)									
22	13.04.2026	£1,170.00	£0.00	£1,170.00	Grounds Maintanance	Kevin Isles	Unity Trust Checking	2010994	4268
21	13.04.2026	£7,080.50	£1,401.30	£8,481.80	Legal Fees	Burges Salmon Solicitors	Unity Trust Checking	2010991	100320086
20	13.04.2026	£1,012.79	£202.56	£1,215.35	WALC Subscription	Wiltshire Association Of Local Councils	Unity Trust Checking	2010989	WALC - 1179
11	29.04.2026	£83.92	£16.78	£100.70	Microsoft Teams	Microsoft	Unity Trust Checking	2010986	G152354376
10	13.04.2026	£83.92	£16.78	£100.70	Microsoft Teams	Microsoft	Unity Trust Checking	2010985	G146315872, G148421795, G148429699
9	11.04.2026	£62.55	£0.00	£62.55	Toilet Refurbishment	Elizabeth Martin	Unity Trust Checking	2010984	
▼ DIRECT DEBIT - 5 Records (Total £152.16)									
19	15.04.2026	£74.00	£14.80	£88.80	Accounting Software	Starboard Systems	Unity Trust Checking	2010992	17675
17	30.04.2026	£7.00	£0.00	£7.00	Bank Charges	Unity Trust Bank	Unity Trust Checking	SERV	
15	22.04.2026	£23.86	£0.00	£23.86	Water	Castle Water	Unity Trust Checking	2010987	10009617255
13	30.04.2026	£10.00	£2.00	£12.00	Internet	Hugo Fox	Unity Trust Checking	2010995	INV-25148
12	24.04.2026	£17.08	£3.42	£20.50	Payroll	Charlton Baker	Unity Trust Checking	2010990	INV-93724

