

PAYMENTS (AWAITING AUTHORISATION) LIST

This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail.

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
	salaries	29/07/2026 - 31/07/2026				Confidential			7,555.64		7,555.64
133	Rent/Rates	01/07/2026	property ref 005027 account	Unity Trust Current /	PN133	Non-domestic rates Dovecote E	Somerset Council	X	186.00		186.00
134	Rates - Station Road Car Park	01/07/2026	property ref 074591 account	Unity Trust Current /	PN134	Non-domestic rates Station Ro	Somerset Council	X	103.00		103.00
129	Hall Hire Costs	01/07/2026	hall hire June 2026	Unity Trust Current /	PN129	Hall hire	Community Hall	X	52.00		52.00
136	Civic.ly asset management	01/07/2026	monthly subscription to civic.	Unity Trust Current /	PN136	civic.ly asset management	Starboard Systems Limited	S	74.00	14.80	88.80
137	Printer contract	01/07/2026	quarterly printer lease	Unity Trust Current /	PN137	photocopier lease	Grenke Leasing	S	230.19	46.04	276.23
130	Software	06/07/2026	Microsoft licenses	Unity Trust Current /	PN130	Microsoft licences	Zen Computers	S	159.60	31.92	191.52
135	Window Cleaning	07/07/2026	windows July	Unity Trust Current /	PN135	Window Cleaning	D Newton	X	16.50		16.50
132	Software	07/07/2026	google workspace June	Unity Trust Current /	PN132	Google Workspace	Google Ireland Limited	E	14.00		14.00
138	Printer contract	07/07/2026	quarterly printing bill	Unity Trust Current /	PN138	quarterly printing charges	Southwest Digital Systems	S	75.00	15.00	90.00
149	Cleaning	24/07/2026	paper, stationery, cleaning m	LLoyds bank credit c	PN149	Stationery & cleaning supplies	Amazon	S	3.54	0.71	4.25
149	Cleaning	24/07/2026	paper, stationery, cleaning m	LLoyds bank credit c	PN149	Stationery & cleaning supplies	Amazon	S	2.17	0.43	2.60
149	Cleaning	24/07/2026	paper, stationery, cleaning m	LLoyds bank credit c	PN149	Stationery & cleaning supplies	Amazon	S	34.16	6.83	40.99
149	Stationery	24/07/2026	paper, stationery, cleaning m	LLoyds bank credit c	PN149	Stationery & cleaning supplies	Amazon	S	14.16	2.83	16.99
149	Stationery	24/07/2026	paper, stationery, cleaning m	LLoyds bank credit c	PN149	Stationery & cleaning supplies	Amazon	S	11.42	2.28	13.70
149	Stationery	24/07/2026	paper, stationery, cleaning m	LLoyds bank credit c	PN149	Stationery & cleaning supplies	Amazon	S	19.16	3.83	22.99
149	Stationery	24/07/2026	paper, stationery, cleaning m	LLoyds bank credit c	PN149	Stationery & cleaning supplies	Amazon	S	3.33	0.67	4.00
149	Stationery	24/07/2026	paper, stationery, cleaning m	LLoyds bank credit c	PN149	Stationery & cleaning supplies	Amazon	S	13.32	2.66	15.98
149	Stationery	24/07/2026	paper, stationery, cleaning m	LLoyds bank credit c	PN149	Stationery & cleaning supplies	Amazon	S	6.34	1.27	7.61
142	Telephone & Broadband	27/07/2026	mobile phones July 2026	Unity Trust Current /	PN142	Mobile phones	Vodafone	S	125.80	25.16	150.96
147	Electricity	29/07/2026	Community Office UN3 elect	Unity Trust Current /	PN147	Dovecote Building UN3	SSE Energy Supply Ltd	L	66.21	3.31	69.52
143	Durslade Maintenance & Repai	29/07/2026	grounds maintenance	Unity Trust Current /	PN143	Grounds maintenance	SLR Outdoor Maintenance	S	35.00	7.00	42.00
146	Cleaning	29/07/2026	cleaning 22/6/2026 to 17/7/2	Unity Trust Current /	PN146	Cleaning - Dovecote Building	Maidment	X	120.00		120.00
143	Abbey Ponds Grounds Mainten	29/07/2026	grounds maintenance	Unity Trust Current /	PN143	Grounds maintenance	SLR Outdoor Maintenance	S	153.32	30.68	184.00
143	Maintenance - general	29/07/2026	grounds maintenance	Unity Trust Current /	PN143	Grounds maintenance	SLR Outdoor Maintenance	S	52.50	10.50	63.00
143	Speed Indicator Device	29/07/2026	grounds maintenance	Unity Trust Current /	PN143	Grounds maintenance	SLR Outdoor Maintenance	S	63.00	12.60	75.60
148	Water- Cuckoo Hill	29/07/2026	Water rates BA10 OHT & BA1	Unity Trust Current /	PN148	water bill	Everflow	Z	20.98		20.98
148	Water	29/07/2026	Water rates BA10 OHT & BA1	Unity Trust Current /	PN148	water bill	Everflow	Z	20.97		20.97
148	Water - trough Dovecote Field	29/07/2026	Water rates BA10 OHT & BA1	Unity Trust Current /	PN148	water bill	Everflow	Z	25.99		25.99
144	Telephone & Broadband	29/07/2026	phone and broadband June	Unity Trust Current /	PN144	Telephone and Broadband	OneCom Limited	S	68.96	13.79	82.75
145	Other Costs incl bank charges	29/07/2026	credit card fee July	LLoyds bank credit c	PN145	Credit card fee	Lloyds	E	3.00		3.00
143	grounds maintenance - other	29/07/2026	grounds maintenance	Unity Trust Current /	PN143	Grounds maintenance	SLR Outdoor Maintenance	S	352.50	70.50	423.00
143	Pitch Cutting	29/07/2026	grounds maintenance	Unity Trust Current /	PN143	Grounds maintenance	SLR Outdoor Maintenance	S	111.67	22.33	134.00
143	Station Road Car Park Grounds	29/07/2026	grounds maintenance	Unity Trust Current /	PN143	Grounds maintenance	SLR Outdoor Maintenance	S	91.67	18.33	110.00
143	Dovecote Car Park Grounds Ma	29/07/2026	grounds maintenance	Unity Trust Current /	PN143	Grounds maintenance	SLR Outdoor Maintenance	S	212.50	42.50	255.00

PAYMENTS (AWAITING AUTHORISATION) LIST

This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail.

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
143	MUGA & Skate Park Grounds M	29/07/2026	grounds maintenance	Unity Trust Current /	PN143	Grounds maintenance	SLR Outdoor Maintenance	S	295.83	59.17	355.00
143	Play area Grounds Maintenance	29/07/2026	grounds maintenance	Unity Trust Current /	PN143	Grounds maintenance	SLR Outdoor Maintenance	S	115.00	23.00	138.00
143	Churchyard Grounds Maintenar	29/07/2026	grounds maintenance	Unity Trust Current /	PN143	Grounds maintenance	SLR Outdoor Maintenance	S	335.00	67.00	402.00
143	Cemetery Grounds Maintenanc	29/07/2026	grounds maintenance	Unity Trust Current /	PN143	Grounds maintenance	SLR Outdoor Maintenance	S	238.75	47.75	286.50
143	Cuckoo Hill allotments Grounds	29/07/2026	grounds maintenance	Unity Trust Current /	PN143	Grounds maintenance	SLR Outdoor Maintenance	S	129.17	25.83	155.00
143	Durslade Grounds Maintenance	29/07/2026	grounds maintenance	Unity Trust Current /	PN143	Grounds maintenance	SLR Outdoor Maintenance	S	275.00	55.00	330.00
131	Other Costs incl bank charges	31/07/2026	monthly charges	Unity Trust Current /	PN131	Bank charges	Unity Trust Bank	E	10.60		10.60
Total									11,496.95	663.72	12,160.67