

Voucher No	Date	Cost Code	Net	VAT	Total	Description	Bank	Tender	Total (Payment)
47	10.07.2025	Bank Charges	£9.00	£0.00	£9.00	Bank Fee	Unity Bank	DIRDEBIT	£9.00
46	21.07.2025	T-phone/B-band/Domain & hosting/S-ware & License	£70.82	£14.17	£84.99	Microsoft Licence	Unity Trust Bank	DIRDEBIT	£84.99
45	10.07.2025	T-phone/B-band/Domain & hosting/S-ware & License	£89.94	£17.99	£107.93	Phone & Broadband	Unity Trust Bank	DIRDEBIT	£107.93
44	10.07.2025	Electricity	£96.55	£4.83	£101.38	Electricity - Highways	Unity Trust Bank	DIRDEBIT	£101.38
43	10.07.2025	Expenses	£48.00	£9.60	£57.60	Training	Unity Trust Bank	ONLINE	£57.60
42	10.07.2025	Pension Contributions	£74.59	£0.00	£74.59	Pension	Unity Trust Bank	ONLINE	£74.59
41	10.07.2025	National Insurance Contributions	£311.90	£0.00	£311.90	National Insurance / Income Tax	Unity Trust Bank	ONLINE	£311.90
40	01.07.2025	Salary	£850.99	£0.00	£850.99	Salary	Unity Trust Bank	ONLINE	£850.99
39	01.07.2025	Insurance	£782.20	£0.00	£782.20	Insurance	Unity Trust Bank	ONLINE	£782.20
38	01.07.2025	Cleaning	£510.56	£102.11	£612.67	Toilet Block - Cleaning	Unity Trust Bank	ONLINE	£612.67
37	01.07.2025	Grounds Maintenance	£1,873.13	£374.63	£2,247.76	Grass Cutting	Unity Trust Bank	ONLINE	£2,247.76
30	12.06.2025	National Insurance Contributions	£266.00	£0.00	£266	National Insurance / Income Tax	Unity Trust Bank	ONLINE	£266.00
Payment in June £ 94.79 difference of £266.00 included in total HMRC payment for July									
						Expenditure			5507.01
						Income			416.79