

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
90	Cleaning	04/12/2025		Unity Trust Bank		Toilet Block Cleaning	JD Facilities	S	510.56	102.11	612.67
91	T-phone/B-band/Domain &	28/11/2025		Unity Trust Bank		Phone & Broadband	XLN Business Services	S	89.94	17.99	107.93
92	T-phone/B-band/Domain &	04/12/2025		Unity Trust Bank		Computer Advice	Whizzbits	X	30.00		30.00
93	Inspections	04/12/2025		Unity Trust Bank		IT Equipment	A R Harris	S	55.00	11.00	66.00
94	Training Course Costs	04/12/2025		Unity Trust Bank		Training	DAPTC - Dorset	X	75.00		75.00
95	Electricity	25/11/2025		Unity Trust Bank		Electricity	SSE - Southern Electric	L	586.95	29.35	616.30
96	Electricity	04/12/2025		Unity Trust Bank		Electricity	SSE - Southern Electric	L	289.11	14.46	303.57
97	T-phone/B-band/Domain &	04/12/2025		Unity Trust Bank		Phone	Emma Evans	S	17.49	3.50	20.99
98	T-phone/B-band/Domain &	04/12/2025		Unity Trust Bank		Insurance	Emma Evans	S	2.50	0.50	3.00
99	National Insurance	04/12/2025		Unity Trust Bank		National Insurance /	HMRC	X	333.65		333.65
100	Salary	04/12/2025		Unity Trust Bank		Salary	Emma Evans	X	824.60		824.60
101	Pension Contributions	04/12/2025		Unity Trust Bank		Pension	NEST	X	72.15		72.15
102	Bank Charges	04/12/2025		Unity Trust Bank		Bank Fee	Lloyds Bank	E	12.00		12.00
103	Bank Charges	04/12/2025		Unity Trust Bank		Bank Fee	Unity Trust Bank	E	6.00		6.00
Total									2,904.95	178.91	3,083.86

Prepared by: _____

Name and Role

Date: _____

Approved by: _____

Name and Role

Date: _____

Approved by: _____

Name and Role

Date: _____

a) Unity Current T1 bank balance as at 30th November 2025 £33,782.74Unity Instant Access bank balance as as 30th November 2025£ 72,078.19

b) Expenditure and Income – see table above

c) Direct Debits highlighted – No Standing Orders