

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
126	Cleaning	05/02/2026		Unity Trust Bank		Toilet Block - Cleaning	JD Facilities	S	510.56	102.11	612.67
127	Salary	05/02/2026		Unity Trust Bank		Salary	Emma Evans	E	824.60		824.60
128	National Insurance	05/02/2026		Unity Trust Bank		National Insurance /	HMRC	X	355.91		355.91
129	Pension Contributions	05/02/2026		Unity Trust Bank		Pension	NEST	X	72.15		72.15
130	Bank Charges	31/01/2026		Unity Trust Bank		Bank Fee	Unity Trust Bank	X	6.00		6.00
131	Bank Charges	12/01/2026		Unity Trust Bank		Bank Fee	Lloyds Bank	X	12.00		12.00
Total									1,781.22	102.11	1,883.33

- **LMAA** - a payment of **£11.00** is required to be made to LMAA, as an incorrect payment was received into the Council's account.
- **Corbin Fencing** – An interim invoice may be presented to the meeting.

Prepared by: _____

Name and Role

Date: _____

Approved by: _____

Name and Role

Date: _____

To Note Income:

Allotment fees have been received with the exception of one half plot at £42.87.

Cemetery fees for interment held on 13th January 2026 at £350.00 received. One payment for interment on 27th January 2026 to follow.

a) Unity Current T1 bank balance as at 31st January 2026 £ 28,654.08

Unity Instant Access bank balance as at 31st January 2026 £ 72,475.41

b) Expenditure and Income – see table above

c) **Direct Debits highlighted** – No Standing Orders

To note Unity bank charge to increase from £6.00 – £7.00 (from 1st February 2026).