

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
135	Electricity	05/03/2026		Unity Trust Bank		Electricity	SSE - Southern Electric	L	335.21	16.76	351.97
136	Pension Contributions	05/03/2026		Unity Trust Bank		Pension	NEST	X	74.56		74.56
137	T-phone/B-band/Domain &	05/03/2026		Unity Trust Bank		Phone	Tesco	S	10.81	2.16	12.97
138	Salary	05/03/2026		Unity Trust Bank		Salary	Emma Evans	X	850.79		850.79
139	National Insurance	05/03/2026		Unity Trust Bank		National Insurance /	HMRC	X	298.27		298.27
140	Cleaning	05/03/2026		Unity Trust Bank		Toilet Block Cleaning	JD Facilities	S	510.56	102.11	612.67
141	Training Course Cost	05/03/2026		Unity Trust Bank		Training	SLCC - Society for	S	140.00	28.00	168.00
142	Repairs & Maintenance	05/03/2026		Unity Trust Bank		Cemetery Items	T Lee Landscaping	Z	50.00		50.00
143	Grants	05/03/2026		Unity Trust Bank		Grant	Dubber	X	250.00		250.00
144	Grants	05/03/2026		Unity Trust Bank		Grant	Citizens Advice	X	450.00		450.00
145	Grants	05/03/2026		Unity Trust Bank		Grant	Purbeck Film Festival	X	250.00		250.00
146	Bank Charges	05/03/2026		Unity Trust Bank		Bank Fee	Lloyds Bank	E	12.00		12.00
147	Bank Charges	05/03/2026		Unity Trust Bank		Bank Fee	Unity Trust Bank	E	6.00		6.00
Total									3,238.20	149.03	3,387.23

Prepared by:

Date:

Name and Role

Approved by:

Date:

To Note Income:

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

Cemetery fees paid: £350.00 (03/02/2026) Interment (reported last month)

£120.00 (12/02/2026) Memorial application

£700.00 (26/02/2026) Interment

TOTAL Income (Feb) £1170.00

a) Unity Current T1 bank balance as at 28th February 2026 £ 22,413.64

Unity Instant Access bank balance as at 28th February 2026 £ 72,475.41

b) Expenditure and Income – see table

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