

| Vouche | Code                   | Date       | Minute | Bank             | Payment Ref. | Description             | Supplier                | VAT Type | Net      | VAT    | Total    |
|--------|------------------------|------------|--------|------------------|--------------|-------------------------|-------------------------|----------|----------|--------|----------|
| 151    | Salary                 | 31/03/2026 |        | Unity Trust Bank |              | Salary                  | Emma Evans              | X        | 742.13   |        | 742.13   |
| 152    | Pension Contributions  | 31/03/2026 |        | Unity Trust Bank |              | Pension                 | NEST                    | X        | 72.15    |        | 72.15    |
| 153    | National Insurance     | 31/03/2026 |        | Unity Trust Bank |              | National Insurance /    | HMRC                    | X        | 754.88   |        | 754.88   |
| 154    | Water Supply & Removal | 31/03/2026 |        | Unity Trust Bank |              | Water - Toilet Block    | Water 2 Business        | Z        | 142.96   |        | 142.96   |
| 155    | Water                  | 31/03/2026 |        | Unity Trust Bank |              | Water - Allotments      | Water 2 Business        | Z        | 38.67    |        | 38.67    |
| 156    | Electricity            | 31/03/2026 |        | Unity Trust Bank |              | Electricity - Highways  | SSE - Southern Electric | L        | 96.58    | 4.83   | 101.41   |
| 157    | Grounds Maintenance    | 31/03/2026 |        | Unity Trust Bank |              | Grounds Maintenance     | Lowther Forestry        | S        | 1,873.13 | 374.63 | 2,247.76 |
| 158    | SID                    | 31/03/2026 |        | Unity Trust Bank |              | SID post                | Dorset Council          | S        | 913.00   | 182.60 | 1,095.60 |
| 159    | Cleaning               | 31/03/2026 |        | Unity Trust Bank |              | Toilet Block - Cleaning | JD Facilities           | S        | 510.56   | 102.11 | 612.67   |
| 160    | Grants                 | 31/03/2026 |        | Unity Trust Bank |              | Grant                   | Cultural Purbeck        | X        | 500.00   |        | 500.00   |
| 161    | Maintenance & Repair   | 31/03/2026 |        | Unity Trust Bank |              | Maintenance             | Corbin Fencing          | S        | 910.00   | 182.00 | 1,092.00 |
| Total  |                        |            |        |                  |              |                         |                         |          | 6,554.06 | 846.17 | 7,400.23 |

Prepared by:

Date:

Name and Role

Approved by:

Date:

To Note Income:

Instant Access interest £373.79

Cemetery fees paid: £510.00 (11/03/2026) Rights of Burial

£42.87 (11/02/2026) Allotment fee

£42.87 (13/03/2026) Allotment fee

£2216.14 (31/03/2026) Lloyds bank balance

TOTAL Income (March) **£3,185.67**

a) Unity Current T1 bank balance as at 31<sup>st</sup> March 2026 £ 21,727.86

Unity Instant Access bank balance as at 31<sup>st</sup> March 2026 £ 72,849.20

b) Expenditure and Income – see table

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