

# Pending Payments

Voucher No	Date	Net	VAT	Total	Cashed Date	Description	Supplier	Bank	Payment Ref	Invoice/Order No
<span>▼</span> Unity Trust Checking - 11 Records (Total £5,899.16)										
208	27.03.2026	£0.00	£0.00	£0.00		Electricity	British Gas	Unity Trust Checking	2010986	
207	09.03.2026	£117.46	£0.00	£117.46		Pension	NEST	Unity Trust Checking	2010985	
206	27.03.2026	£9.99	£2.00	£11.99		Internet	Hugo Fox	Unity Trust Checking	2010984	
205	27.03.2026	£17.08	£3.42	£20.50		Payroll	Charlton Baker	Unity Trust Checking	2010983	
204	18.03.2026	£18.68	£0.00	£18.68		Water	Castle Water	Unity Trust Checking	2010982	1🔁
203	08.03.2026	£74.00	£14.80	£88.80		Accounting Software	Starboard Systems	Unity Trust Checking	2010981	16463 1🔁
202	08.03.2026	£2,000.00	£0.00	£2,000.00		Grass Cutting Contribution	Lyneham Parochial Church	Unity Trust Checking	2010980	
201	08.03.2026	£1,761.31	£0.00	£1,761.31		Salary	HMRC	Unity Trust Checking	2010979	
200	08.03.2026	£1,811.15	£0.00	£1,811.15		Salary	Elizabeth Martin	Unity Trust Checking	2010978	
195	28.02.2026	£8.17	£1.63	£9.80		Virtual Landline - Clerk's Phone	Virtual Landline	Unity Trust Checking	2010976	
194	28.02.2026	£43.12	£16.35	£59.47		Microsoft Teams	Microsoft	Unity Trust Checking	2010975	3🔁

