

Pending Payments

Voucher No	Date	Total	Description	Supplier	Bank	Payment Ref	Invoice/Order No	
▼ ONLINE PAYMENT - 5 Records (Total £2,678.32)								
57	10.06.2026	£382.50	Audit Services	Mulberry Local Authority Services	Unity Trust Checking	N/A	2288	1↻
52	25.05.2026	£100.70	Microsoft Teams	Microsoft	Unity Trust Checking	2011015	G158446575, G160496042, G160521810	3↻
51	13.06.2026	£1,092.66	Toilet Cleaning	Danflo UK	Unity Trust Checking	N/A		
50	15.06.2026	£9.80	Virtual Landline - Clerk's Phone	Virtual Landline	Unity Trust Checking	N/A		
40	13.05.2026	£1,092.66	Toilet Cleaning	Danflo UK	Unity Trust Checking	2011011	INV-0887	1↻
▼ DIRECT DEBIT - 6 Records (Total £154.28)								
49	15.06.2026	£88.80	Accounting Software	Starboard Systems (Scribe Accounts)	Unity Trust Checking	N/A	19120	1↻
48	30.06.2026	£0.00	Electricity	British Gas	Unity Trust Checking	N/A		
47	30.06.2026	£7.00	Bank Charges	Unity Trust Bank	Unity Trust Checking	SERV		
45	22.06.2026	£25.99	Water	Castle Water	Unity Trust Checking	N/A		1↻
43	30.06.2026	£11.99	Internet	Hugo Fox	Unity Trust Checking	N/A		
42	24.06.2026	£20.50	Payroll	Charlton Baker	Unity Trust Checking	N/A		

