September Payments

Voucher No	Date	Net	VAT	Total	Pay Method	Description	Supplier	Bank	Discretionary Powers to Spend
85	06.09.2026	£27.50	£5.50	£33.00	DD - Paid	Website	Ionos	Unity Trust	Websites - LGA 1972, s.142
86	04.09.2026	£80.37	£16.07	£96.44	DD - Paid	Water - Allotments	Castle Water	Unity Trust	Water supply - Public Health Act 1936 s.125
87	31.07.2026	£341.25	£68.25	£409.50	Online-Paid	Audit Fees	Moore	Unity Trust	
89	14.10.2026	£20.00	£0.00	£20.00	Online	Expenses	Staff	Unity Trust	Administration of the council - Local Government Act 1972 s 112
90	16.09.2026	£686.94	£137.39	£824.33	Online	Purchase of Picnic bench	Glasdon Uk Limited	Unity Trust	Open Spaces - Open Spaces Act 1906, s.9-10
91	05.10.2026	£160.00	£32.00	£192.00	Online	TrainingCourse	ICCM	Unity Trust	Administration of the council - Local Government Act 1972 s 112
92	10.09.2026	£1,440.00	£288.00	£1,728.00	Online	Installation of picnic bench	Pepler Fencing	Unity Trust	Open Spaces - Open Spaces Act 1906, s.9-10
93	14.10.2026	£60.48	£12.10	£72.58	Cheque	Software Licences	Chair expenses	Unity Trust	Administration of the council - Local Government Act 1972 s 112
94	18.09.2026	£45.00	£9.00	£54.00	Online	Software Licences	Parish Online	Unity Trust	Administration of the council - Local Government Act 1972 s 111
95	24.08.2026	£483.84	£96.77	£580.61	Online	Software Licences	Scribe Starboard systems ltd	Unity Trust	Administration of the council - Local Government Act 1972 s 111
96	21.09.2026	£62.13	£12.43	£74.56	Online	Stationery	Viking Direct	Unity Trust	Administration of the council - Local Government Act 1972 s 111
97	06.10.2026	£485.00	£97.00	£582.00	Online	replacement swing	Wicksteed Leisure Limited	Unity Trust	Recreation - Local Government (Miscellaneous Provisions) 1976 s.19
98	30.09.2026	£1,590.00	£0.00	£1,590.00	Online	Grounds Maintenance	Wise Garden Maintenenace	Unity Trust	Open Spaces - Open Spaces Act 1906, s.9-10
103	30.09.2026	£560.00	£0.00	£560.00	Online	Grounds Maintenance	White Horse Horticulture	Unity Trust	Open Spaces - Open Spaces Act 1906, s.9-10
	31.10.2026	£1,120.30	£0.00	£1,120.30	Online	Staff costs		Unity Trust	Administration of the council - Local Government Act 1972 s 112 Environmental Protection Act 1990, Sections 5 & 6.
	31.10.2026	£165.59	£0.00	£165.59	Online	PAYE + NIC	HMRC	Unity Trust	
				£8,102.91					

September Receipts

Voucher No	Date	Net	VAT	Total	Pay Method	Description	Customer	Bank
10	03.09.2026	£30,867.50	£0.00	£30,867.50	30.09.2026	Precept	VOWHDC	Unity Trust
11	28.09.2026	£12.50	£0.00	£12.50	30.09.2026	Allotment Fee 2026-27	Allotment Holder	Unity Trust
12	29.09.2026	£20.00	£0.00	£20.00	30.09.2026	Allotment Fee 2026-27	Allotment Holder	Unity Trust
13	29.09.2026	£12.50	£0.00	£12.50	30.09.2026	Allotment Fee 2026-27	Allotment Holder	Unity Trust
15	30.09.2026	£12.50	£0.00	£12.50	30.09.2026	Allotment Fee 2026-27	Allotment Holder	Cooperative
				£30,925.00				