

Payments report in Dec 2023				88/23				
Unity Current Account								
Ref	Date	Type	Payee	Nett	Vat	Total	Instant Access Unity	
	Paid							£0.00
151a.	17/11/23	BACS	Ted Williams (burial)	£1,775.00	£0.00	£1,775.00		
151b.	17/11/23	BACS	Ted Williams (burial)	£400.00	£0.00	£400.00		
151	21/11/23	BACS	Land and Stone	£10,000.00	£2,000.00	£12,000.00		
152	22/11/23	BACS	DJM (website update)	£200.00	£0.00	£200.00		
153	22/11/23	BACS	HMRC	£317.98	£0.00	£317.98		
154	22/11/23	BACS	T Jones (Remuneration)	£156.00	£0.00	£156.00		
155	22/11/23	BACS	K Inglis (Remuneration)	£156.00	£0.00	£156.00		
156	22/11/23	BACS	K Bailey (backpay)	£384.32	£0.00	£384.32		
157	22/11/23	BACS	G Jones (Remuneration)	£156.00	£0.00	£156.00		
158	22/11/23	BACS	Catherine A Williams	£20.00	£4.00	£24.00	Natwest	
159	22/11/23	BACS	Royal British Legion	£40.00	£0.00	£40.00	interest	5.27
160	22/11/23	BACS	S Ady (Remuneration)	£156.00	£0.00	£156.00		
161	22/11/23	BACS	Viking			£59.98		
162	06/12/23	BACS	OTM Ltd (5387)	£273.33	£54.67	£328.00		
163	29/11/23	DD	Peninsula	£273.36	£51.94	£326.94		
164	01/12/23	SO	Clarence House	£150.00	£0.00	£150.00		
165	06/12/23	BACS	A Braithwaite	£560.00	£0.00	£560.00		
166	11/12/23	DD	Lloyds			£87.45		
167	12/12/23	BACS	K Bailey	£1,128.43	£0.00	£1,128.43		
	Invoices/payment requests Received							
	20/12/23	BACS	HMRC	£93.86	£0.00	£93.86		
	20/12/23	BACS	OTM Ltd (5463)	£273.33	£54.67	£328.00		
	20/12/23	BACS	Catherine Williams	£20.00	£4.00	£24.00		
	20/12/23	BACS	A Caswell	£350.00	£0.00	£350.00	Community Committee kissing gates	
	31/12/23	BACS	A Braithwaite	£560.00	£0.00	£560.00	awaiting invoice	

	Ref:	Lloyds Breakdown							
		Doodle	£13.06						
		Microsoft	£12.36						
		Training	£38.50						
		Google	£1.59						
		Amazon	£18.94						
		Fee	£3.00						
			£87.45						
		Back pay							
		<i>NALC have agreed the increase in wages for the 23-24 salary scales</i>							
		1076.26							
		-1460.58							
		-384.32							

