

95/23 Payments report in Jan 2023

Unity Current Account

Ref	Date	Type	Payee	Nett	Vat	Total	
	Paid						
168	19/12/23	DD	DWR Crmru			£567.31	
169	19/12/23	DD	DWR Crmru			£38.97	
170	21/12/23	BACS	Viking			£27.53	
171	21/12/23	BACS	A Caswell	£350.00	£0.00	£350.00	
172	21/12/23	BACS	Catherine Williams	£20.00	£24.00	£24.00	
173	21/12/23	BACS	OTM Groundscare			£328.00	
174	21/12/23	BACS	HMRC	£93.83	£0.00	£93.86	
175	21/12/23	BACS	Welsh Air Ambulance	£200.00	£0.00	£200.00	
176	21/12/23	BACS	CRiC			£264.00	
177	21/12/23	BACS	D J Protheroe	£250.00		£250.00	
178	28/12/23	DD	Scottish Power			£19.79	
179	29/12/23	BACS	Powys Precept	£17,859.00	£0.00	£17,859.00	
180	29/12/23	DD	Peninsula			£326.94	
181	29/12/23	BACS	A Braithwaite	£560.00	£0.00	£560.00	
182	31/12/23	DD	Unity Charge	£18.00	£0.00	£18.00	
183	2/1/24	SO	Clarence Hall	£150.00	£0.00	£150.00	
184	10/1/24	DD	Lloyds			£210.79	
		Invoices/payment requests Received					
		BACS	HMRC	£71.64	£0.00	£71.64	
		BACS	OTM Ltd (5463)	£273.33	£54.67	£328.00	
		BACS	Catherine Williams	£20.00	£4.00	£24.00	
		BACS	ICCM (training)	£140.00	£28.00	£168.00	
		BACS	Screwfix	£20.83	£4.16	£24.99	
		BACS	J P Mole	£220.00	£0.00	£220.00	
		BACS	As you see it media	£40.68	£8.14	£48.82	

Instant Access Unity

3.69

Natwest

interest

5.1

Text messenger

		BACS	A Braithwaite	£560.00	£0.00	£560.00
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Ref: 184

Lloyds Breakdown	
Doodle	£12.91
Microsoft	£12.36
Cashells	£60.00
Google	£1.59
Post Office	£5.00
Amazon	£100.93
Cashells	£15.00
Fee	£3.00
	£210.79