PAYMENTS REPORTED IN MAY 2024

Reconciliation

Unity Current Account

Ref	Date	Type	Payee	Nett	Vat	Total	B/Account
	Paid						£36,364.40
267	01/05/2024	SO	Clarence House	£150.00	£0.00	£150.00	£36,214.40
268	10/05/2024	DD	Lloyds Multipay			£48.90	£36,165.50
269	10/05/2024	BACS	ICCM	£100.00	£0.00	£100.00	£36,065.50
270	10/05/2024	BACS	Willm19 Ltd (1248)	£180.00	£0.00	£180.00	£35,885.50
271	10/05/2024	BACS	Willm19 Ltd (1260)	£144.00	£0.00	£144.00	£35,741.50
272	13/05/2024	BACS	LACAS Rental	£500.00	£0.00	**£550.00**	£36,291.50
273	15/05/2024	BACS	Clerk salary	£1,154.94	£0.00	£1,154.94	£35,136.56
274	21/05/2024	DD	123 Telecom	£13.00	£2.60	£15.60	£35,120.96
275	24/05/2024	BACS	One Voice Wales Mem	£202.00	£0.00	£202.00	£34,918.96
276	24/05/2024	BACS	Catherine A Williams	£21.00	£4.20	£25.20	£34,893.76
277	24/05/2024	BACS	Kate Inglis Reimburse	£64.57	£1.20	£65.77	£34,827.99
278	24/05/2024	BACS	Land and Stone	£2,600.00	£520.00	£3,120.00	£31,707.99
279	24/05/2024	BACS	Screwfix	£28.45	£5.68	£34.13	£31,673.86
280	24/05/2024	BACS	Cwmdu Village Hall	£20.00	£0.00	£20.00	£31,653.86
281	24/05/2024	BACS	OTM Ltd (5800)	£273.33	£54.67	£328.00	£31,325.86
282	24/05/2024	BACS	AGI - Insurance	£1,916.68	£0.00	£1,916.68	£29,409.18
283	29/05/2024	DD	Peninsula	£273.36		£326.94	£29,082.24
284	31/05/2024	BACS	National Lottery	£2,850.00	£0.00	**£2,850.00**	£31,932.24
285	03/06/2024	SO	Clarence House	£150.00	£0.00	£150.00	£31,782.24
	05/06/2024	BACS	Mr T Adams	£70.00	£0.00	£70.00	£31,712.24
	05/06/2024	BACS	Geraint King	£660.00	£0.00	£660.00	£31,052.24
	05/06/2024	BACS	Cllr R Jones (Reimburse)	£20.00	£0.00	£20.00	£31,032.24
	05/06/2024	BACS	Viking		£11.97	£71.84	£30,960.40
	05/06/2024	BACS	Scribe	£345.60	£29.12	£414.72	£30,545.68
	05/06/2024	BACS	Glangrwyney Village Hall	£50.00	£0.00	£50.00	£30,495.68
	11/06/2024	DD	Lloyds Multipay			£263.41	£30,232.27
	11/06/2024	BACS	Burial	**£550.00**	£0.00	**£550.00**	£30,782.27
	12/06/2024	BACS	HMRC	£242.35	£0.00	£242.35	£30,539.92
	14/06/2024	BACS	K Bailey	£1,100.17	£0.00	£1,100.17	
	Invoices/payment requests Received						
			OTM Ltd	£273.33	£54.67	£328.00	
			Catherine A Williams	£21.00	£4.20	£25.20	
			Remuneration Panel	£156.00	£0.00	£156.00	
			DragonPlay	£3,400.00	£680.00	£4,800.00	

Lloyds

Lloyds Breakdown	
Microsoft	£12.36
Mailchimp	£19.35
Tufferman	£173.98
Google	£1.59
fee	£3.00
Baileys DIY	£53.13
	£263.41

Instant Access Unity

Ref	Date	Type	Payee	Nett	Vat	Total
						£8,109.95

Natwest

Ref	Date	Type	Payee	Nett	Vat	Total
						£4,450.77
286		Natwest		£5.48		£4,456.25