

PAYMENTS REPORTED IN JUNE 2024

Unity Current Account							Reconciliation
Ref	Date	Type	Payee	Nett	Vat	Total	B/Account
	<b>Paid</b>						<b>£31,932.24</b>
285	03/06/2024	SO	Clarence House	£150.00	£0.00	£150.00	£31,782.24
286	05/06/2024	BACS	Mr T Adams	£70.00	£0.00	£70.00	£31,712.24
287	05/06/2024	BACS	Geraint King	£660.00	£0.00	£660.00	£31,052.24
288	05/06/2024	BACS	Cllr R Jones (Reimburse)	£20.00	£0.00	£20.00	£31,032.24
289	05/06/2024	BACS	Viking	£59.87	£11.97	£71.84	£30,960.40
290	05/06/2024	BACS	Scribe	£345.60	£29.12	£414.72	£30,545.68
291	05/06/2024	BACS	Glangwynney Village Hall	£50.00	£0.00	£50.00	£30,495.68
292	11/06/2024	DD	Lloyds Multipay			£263.41	£30,232.27
293	11/06/2024	BACS	Burial	<b>£550.00</b>	£0.00	<b>£550.00</b>	£30,782.27
294	12/06/2024	BACS	HMRC	£242.35	£0.00	£242.35	£30,539.92
295	14/06/2024	BACS	K Bailey	£1,100.17	£0.00	£1,100.17	£29,439.75
296	19/06/2024	BACS	R Jones Reimbursement	£10.80	£0.00	£10.80	£29,428.95
297	19/06/2024	BACS	DragonPlay	£3,400.00	£680.00	£4,800.00	£24,628.95
298	19/06/2024	BACS	Remuneration Panel	£156.00	£0.00	£156.00	£24,472.95
299	19/06/2024	BACS	Catherine A Williams	£21.00	£4.20	£25.20	£24,447.75
300	19/06/2024	BACS	OTM Ltd	£273.33	£54.67	£328.00	£24,119.75
301	20/06/2024	DD	123 Telecom	£13.00	£2.60	£15.60	£24,104.15
302	20/06/2024	DD	Welsh Water	£811.67	£0.00	£811.67	£23,292.48
303	20/06/2024	DD	Welsh Water	£46.19	£0.00	£46.19	£23,246.29
304	26/06/2024	DD	Scottish Electric	£144.38	£0.00	£144.38	£23,101.91
305	30/06/2024	BACS	Unity Trust Bank	£18.00	£0.00	£18.00	<b>£23,083.91</b>
	01/07/2024	SO	Clarence House	£150.00	£0.00	£150.00	
	01/07/2024	DD	Peninsula	£273.36		£326.94	
	02/07/2024	BACS	Burial	<b>£1,375.00</b>	£0.00	<b>£1,375.00</b>	
	10/07/2024	DD	Lloyds Multipay	£174.66	£43.67	£218.33	
	11/07/2024	BACS	T Jones Reimburse	£40.13	£0.00	£40.13	
	11/07/2024	BACS	Viking	£46.55	£11.64	£58.19	
	11/07/2024	BACS	123 Telecom (handset)	£76.80	£19.20	£96.00	
	11/07/2024	BACS	Viking	£64.00	£16.00	£80.00	
	11/07/2024	BACS	Planning Aid Wales	£40.00	£0.00	£40.00	
	11/07/2024	BACS	Screwfix	£6.78	£1.70	£8.48	
	11/07/2024	BACS	OTM Ltd 6064	£273.33	£54.67	£328.00	
	11/07/2024	BACS	Geriant (Toilets)	£600.00	£0.00	£600.00	
	11/07/2024	BACS	Screwfix	£7.50	£1.88	£9.38	
	11/07/2024	BACS	Catherine Williams	£20.16	£5.04	£25.20	
	11/07/2024	BACS	Kay Bailey	£1,100.17	£0.00	£1,100.17	
	<b>To Pay</b>						

292	Lloyds Breakdown	
	Go to Meeting software	£182.40
	Microsoft 365	£12.36
	Mailchimp	£18.98
	Google	£1.59
	Fee	£3.00
		<b>£218.33</b>

Other			
DD	20/07/24	123 Telecom (handset)	£96.00
DD	11/07/24	PHS	£1,833.26

Instant Access Unity

Ref	Date	Type	Payee	Nett	Vat	Total
	30/06/24		Unity	51.33		£8,109.95
						£8,161.28

Natwest

Ref	Date	Type	Payee	Nett	Vat	Total
						£4,456.25
286	28/06/2024		Natwest	£4.96		£4,461.21