PAYMENTS REPORTED IN DEC 2024

Reconciliation

Unity Current Account

Ref	Date	Who	Type	Nett	Vat	Total	B/Account
							£20,067.13
404	02/12/24	Clarence House	Office Rent	£150.00	£0.00	£150.00	£19,917.13
405	06/12/24	Leighton Francis	Electrical work	£225.00	£0.00	£225.00	£19,692.13
406	06/12/24	CVB	S137 Grant	£500.00	£0.00	£500.00	£19,192.13
407	10/12/24	Lloyds Bank				£35.69	£19,156.44
408	11/12/24	Mr T Adams	Landscaping	£100.00	£0.00	£100.00	£19,056.44
409	11/12/24	OTM Ltd	Grass cutting	£273.33	£54.67	£328.00	£18,728.44
410	11/12/24	Gail Jones	Flood meeting	£20.49	£0.00	£20.49	£18,707.95
411	11/12/24	Thomas Waste	Cemetery Bin	£22.80	£0.00	£22.80	£18,685.15
412	11/12/24	HMRC	PAYE Quarterly	£388.12	£0.00	£388.12	£18,297.03
413	11/12/24	Catherine Williams	payroll Nov	£21.00	£4.20	£25.20	£18,271.83
414	11/12/24	Catherine Williams	Payroll Dec	£21.00	£4.20	£25.20	£18,246.63
415	12/12/24	Welsh Water	Cemetery Tap			£47.76	£18,198.87
416	13/12/24	Kay Bailey	Salary	£1,405.73	£0.00	£1,405.73	£16,793.14
417	19/12/24	123 Telecom	Telephone	£13.00	£2.60	£15.60	£16,777.54
418	19/12/24	C Beatty	Flood Report	£225.00	£0.00	£225.00	£16,552.54
419	19/12/24	Scottish Power	Electric (Tree point)			£63.50	£16,489.04
420	19/12/24	Geriant King	Toilet Cleaning	£600.00	£0.00	£600.00	£15,889.04
421	19/12/24	Viking	Toilet roll			£65.71	£15,823.33
422	24/12/24	Scottish Power	Toilet electric			£148.47	£15,674.86
423	30/12/24	Peninsula	Business Services			£326.94	£15,347.92
424	30/12/24	Welsh Water	Toilet water	£131.00	£0.00	£131.00	£15,216.92
425	31/12/24	Powys County	Precept	£17,759.00	£0.00	**£17,759.00**	£32,975.92
426	31/12/24	Unity Bank	Service Charge	£0.60	£0.00	£0.60	£32,975.32
427	31/12/24	Unity Bank	Service Charge	£8.55	£0.00	£8.55	£32,966.77
428	02/01/25	Clarence House		£150.00	£0.00	£150.00	£32,816.77
	10/01/25	Lloyds Bank	Multipay card			£179.92	£32,636.85
	13/01/25	Julian Tooley	Burial	**£400.00**	**£0.00**	**£400.00**	£33,036.85
	15/01/25	Kay Bailey	Salary	£1,133.57	£0.00	£1,133.57	£31,903.28
	15/01/25	OTM Ltd	Grass Cutting	£273.33	£54.67	£328.00	£31,575.28
	15/01/25	Welsh Audit Office	23-24 Audit fees	£209.00	£0.00	£209.00	£31,366.28
	15/01/25	Viking	Toilet supplies		£16.99	£101.93	£31,264.35
	15/01/25	Geriant King	Toilet cleaning	£620.00	£0.00	£620.00	£30,644.35
	15/01/25	Catherine Williams	Payroll	£21.00	£4.20	£25.20	£30,619.15

Instant Access Unity

Ref	Date	Type	Payee	Nett	Vat	Total
						£11,548.01
429	31/12/24	Interest	Unity Bank	74.08		£11,622.09

Natwest

Ref	Date	Type	Payee	Nett	Vat	Total
						£4,488.03
430	31/12/24	online	Natwest	£5.31		£4,493.34
						£4,493.34

			Lloyds Multipay	**407**	
			Mailchimp		£18.74
			Ebay		
			Microsoft		£12.36
			Google		£1.59
			Ebay		
			Fee		£3.00
					£35.69