Payments report in Sep/Oct 23

Unity Current Account

Ref	Date	Type	Payee	Nett	Vat	Total
	Paid					
121	15/09/23	BACS	BBNPA	£5,000.00	£0.00	**£5,000.00**
122	19/09/23	BACS	Burial	£1,250.00	£0.00	**£1,250.00**
123	26/09/23	DD	PHS	£84.50	£16.90	£101.40
124	29/09/23	BACS	National Lottery	£10,000.00	£0.00	**£10,000.00**
125	29/09/23	DD	Peninsula	£273.36		£326.94
126	30/09/23	SO	Unity Bank	£18.00	£0.00	£18.00
127	02/10/23	SO	Clarence Hall	£150.00	£0.00	£150.00
128	03/10/23	BACS	A Braithwaite	£560.00	£0.00	£560.00
129	03/10/23	BACS	Catherine Williams	£20.00	£4.00	£24.00
130	03/10/23	BACS	S Ady (Reimburse)	£17.40	£0.00	£17.40
131	03/10/23	BACS	OTM Ltd	£273.33	£54.67	£328.00
132	03/10/23	BACS	Viking Ltd			£76.99
133	10/10/23	DD	Lloyds			£76.82
134	11/10/23	BACS	HMRC PAYE			£58.91
135	11/10/23	BACS	HMRC PAYE (Sep)			£39.65
	13/10/23	SO	Kay Bailey			£1,076.26
	Invoices Received					
	18/10/23	BACS	SLCC	£60.00	£12.00	£72.00
	18/10/23	BACS	Land and Stone	£10,000.00	£2,000.00	£12,000.00
	18/10/23	BACS	As you see it Media	£33.90	£6.78	£40.68
	18/10/23	*BACS*	Community Hall	£60.00	£0.00	£60.00
	18/10/23	*BACS*	Community Hall	£40.00	£0.00	£40.00
	18/10/23	*BACS*	Community Hall	£20.00	£0.00	£20.00
	18/10/23	BACS	OTM Ltd	£273.33	£54.67	£328.00
	18/10/23	BACS	Powys (inspection)	£72.00	£0.00	£72.00
	18/10/23	BACS	Catherine Williams	£20.00	£4.00	£24.00
	18/10/23	BACS	As you see it Media			
	31/10/23	BACS	A Braithwaite			

Ref:

Lloyds Breakdown		
29.08.23	ICO	£40.00
31.08.23	Stamps	£1.60
31.08.23	Stationary	£7.04
03.09.23	Doodle	£12.82
05.09.23	Microsoft	£12.36
26.09.23	Fee	£3.00

Instant Access Unity					
30.09.23	Interest	£6.50			
Natwest					
29.09.23	Interest	£5.08			
awaiting start date					
awaiting invoice					
awaiting invoice					

		£76.82

Notes

Awaiting information from internal auditor in relaiton to how to pay the Councillor Remunera

Training for 3 x on S106 in Jan 24, on the multipay card and will show next month - PAW £1

tion					
20.00					

