**Payments report in Nov 2023**

**Unity Current Account**

| Ref | Date | Type | Payee | Nett | Vat | Total |
|---|---|---|---|---|---|---|
| | **Paid** | | | | | |
| **137** | 17/10/23 | Cheque | Burial | **£550.00** | £0.00 | **£550.00** |
| **138** | 18/10/23 | BACS | ICCM | £48.00 | £0.00 | £48.00 |
| **139** | 18/10/23 | BACS | SLCC | £60.00 | £12.00 | £72.00 |
| **140** | 18/10/23 | BACS | Catherine Williams | £20.00 | £4.00 | £24.00 |
| **141** | 18/10/23 | BACS | OTM Ltd | £273.33 | £54.67 | £328.00 |
| **142** | 18/10/23 | *BACS* | Community Hall | £120.00 | £0.00 | £120.00 |
| **143** | 18/10/23 | BACS | Powys (inspection) | £72.00 | £0.00 | £72.00 |
| **144** | 18/10/23 | *BACS* | INT Transfer VAT & Int | | | £2,879.05 |
| **145** | 31/10/23 | DD | Peninsula | | | £326.94 |
| **146** | 01/11/23 | SO | Clarence Hall | £150.00 | £0.00 | £150.00 |
| **147** | 09/11/23 | DD | Lloyds | | | £155.58 |
| **148** | 13/11/23 | SO | K Bailey | | | £1,076.26 |
| **149** | **14/11/23** | BACS | Andy Braithwaite | | | £580.00 |
| **150** | **14/11/23** | BACS | As you see it | | | £40.00 |
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| | **Invoices/payment requests Received** | | | | | |
| | 22/11/23 | BACS | K Bailey (backpay) | £384.32 | £0.00 | £384.32 |
| | 22/11/23 | BACS | HMRC | £317.98 | £0.00 | £317.98 |
| | 22/11/23 | BACS | S Ady (Remuneration) | £156.00 | £0.00 | £156.00 |
| | 22/11/23 | BACS | T Jones (Remuneration) | £156.00 | £0.00 | £156.00 |
| | 22/11/23 | BACS | G Jones (Remuneration) | £156.00 | £0.00 | £156.00 |
| | 22/11/23 | BACS | K Inglis (Remuneration) | £156.00 | £0.00 | £156.00 |
| | 22/11/23 | BACS | Catherine A Williams | £20.00 | £4.00 | £24.00 |
| | 22/11/23 | BACS | OTM Ltd (5387) | £273.33 | £54.67 | £328.00 |
| | 22/11/23 | BACS | DJM (website update) | £200.00 | £0.00 | £200.00 |
| | 22/11/23 | BACS | Viking | | | £59.98 |
| | 22/11/23 | BACS | Royal Britsh Legion | | | £40.00 |
| | | | | | | |
| | | BACS | Land and Stone | £10,000.00 | £2,000.00 | £12,000.00 |
| | 31/11/23 | BACS | A Braithwaite | | | £560.00 |

| Ref: | **Lloyds Breakdown** | |
|---|---|---|
| | Doodle | £12.97 |
| | Post Office | £1.95 |
| | Mirosoft 365 | £12.36 |
| | Plump plot | £5.30 |

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| **Instant Access Unity** | | | | | |
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| **Natwest** | | | | | |
| interest | | £5.61 | | | |
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| | Planning Aid Wales | £120.00 |
| | Fee | £3.00 |
| | | £155.58 |

**Back pay**

*NALC have agreed the increase in wages for the 23-24 salary scales*

1076.26

-1460.58

-384.32

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