Payments report in Dec 2023

Unity Current Account

Ref	Date	Type	Payee	Nett	Vat	Total	
	Paid						
	17/11/23		Burial	£1,775.00		£1,775.00	
151							
152	22/11/23	BACS	DJM (website update)	£200.00	£0.00	£200.00	
153	22/11/23	BACS	HMRC	£317.98	£0.00	£317.98	
154	22/11/23	BACS	T Jones (Remuneration)	£156.00	£0.00	£156.00	
155	22/11/23	BACS	K Inglis (Remuneration)	£156.00	£0.00	£156.00	
156	22/11/23	BACS	K Bailey (backpay)	£384.32	£0.00	£384.32	
157	22/11/23	BACS	G Jones (Remuneration)	£156.00	£0.00	£156.00	
158	22/11/23	BACS	Catherine A Williams	£20.00	£4.00	£24.00	
159	22/11/23	BACS	Royal Britsh Legion			£40.00	
160	22/11/23	BACS	S Ady (Remuneration)	£156.00	£0.00	£156.00	
161	22/11/23	BACS	Viking			£59.98	
162	06/12/23	BACS	OTM Ltd (5387)	£273.33	£54.67	£328.00	
163	29/11/23	DD	Peninsula			£326.94	
164	01/12/23	SO	Clarence House	£150.00	£0.00	£150.00	
165	06/12/23	BACS	A Braithwaite	£560.00	£0.00	£560.00	
166	11/12/23	DD	Lloyds	£87.45		£87.45	
167	12/12/23	BACS	K Bailey	£1,128.43	£0.00	£1,128.43	
	Invoices/payment requests Received						
	20/12/23	BACS	HMRC	£93.86	£0.00	£93.86	
	20/12/23	BACS	OTM Ltd (5463)	£273.33	£54.67	£328.00	
	20/12/23	BACS	Catherine Williams	£20.00	£4.00	£24.00	
	20/12/23	BACS	A Caswell	£350.00	£0.00	£350.00	*Commur*
	31/12/23	BACS	A Braithwaite	£560.00	£0.00	£560.00	

Ref:

Lloyds Breakdown		
	Doodle	£13.06
	Microsoft	£12.36
	Training	£38.50
	Google	£1.59
	Amazon	£18.94
	Fee	£3.00
		£87.45

Back pay

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

Instant Access Unity					
		£0.00			
Natwest					
interest		5.27			
nity Committee kissing gates					
awaiting invoice					

		1076.26					
		-1460.58					
		-384.32					