

Time : 16:28

Unity Trust Bank Current a/c

Payments made between 01/01/2024 and 31/01/2024

	<u>Date</u>	<u>Payment Reference</u>	<u>Payment Detail</u>	<u>Net Amount</u>	<u>VAT Amount</u>	<u>Total Amount</u>	<u>VAT Code</u>
Amazon							
	25/01/2024	BACS	HAND TOWELS	33.33	6.66	39.99	S
	25/01/2024	BACS	OFFICE EQUIPMENT	5.90	0.00	5.90	OTS
	25/01/2024	BACS	LANYARDS	16.98	0.00	16.98	OTS
				56.21	6.66	62.87	
Barclays Bank							
	09/01/2024	DD	BANK CHARGES	8.35	0.00	8.35	OTS
	09/01/2024	TNSFR	BANK CHARGES	-8.65	0.00	-8.65	OTS
	09/01/2024	TNSFR	bank charge correction	-0.70	0.00	-0.70	OTS
	09/01/2024	TNSFR	Barclays Bank	-1.40	0.00	-1.40	OTS
	09/01/2024	TNSFR	bank charges	2.80	0.00	2.80	OTS
				0.40	0.00	0.40	
British Gas (Elec)							
	11/01/2024	DD	LIGHT HEAT POWER	156.11	7.80	163.91	F
	25/01/2024	DD	LIGHT HEAT POWER	49.75	2.49	52.24	F
				205.86	10.29	216.15	
Daisy Communications							
	15/01/2024	DD	TELEPHONE AND INTERNET	129.34	25.87	155.21	S
	22/01/2024	DD	INTERNET AND TELEPHONE	64.77	12.96	77.73	S
				194.11	38.83	232.94	
DENGIE FOOD PANTRY							
	25/01/2024	BACS	MAYORS ALLOWANCE	860.00	0.00	860.00	OTS
Gala Lights ltd							
	25/01/2024	BACS	CHRISTMAS LIGHTS	5,225.00	1,045.00	6,270.00	S
J&M Payroll Services Ltd							
	25/01/2024	BACS	ADMINSTRATION FEE	35.00	0.00	35.00	OTS
	25/01/2024	BACS	STAFF SALARIES	6,641.82	0.00	6,641.82	OTS
				6,676.82	0.00	6,676.82	
LYRECO							
	25/01/2024	BACS	STATIONARY	59.34	11.87	71.21	S
Paypal							
	22/01/2024	DD	PURCHASE OF PAINT	161.38	0.00	161.38	OTS
POSITIVE ENERGY							
	18/01/2024	DD	LIGHT HEAT POWER	750.11	150.02	900.13	S
Skippers							
	25/01/2024	BACS	REMOVAL OF TOWN SIGN	150.00	30.00	180.00	S
	25/01/2024	BACS	TOWN GARDEN PLANTING	240.00	0.00	240.00	OTS
	25/01/2024	BACS	TOWN MAINTENANCE -	875.83	175.17	1,051.00	S
	25/01/2024	BACS	LANDCAPING WORKS	1,300.00	260.00	1,560.00	S
	25/01/2024	BACS	EMERGENCY TREE WORKS	400.00	80.00	480.00	S
				2,965.83	545.17	3,511.00	
The Computer Centre							

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25/01/2024	BACS	IT SUPPORT (SOFT	253.10	50.62	303.72	S
25/01/2024	BACS	IT SUPPORT (HARDWARE)	360.00	72.00	432.00	S
			613.10	122.62	735.72	
			17,768.16	1,930.46	19,698.62	
