

Payments made between 01/02/2024 and 29/02/2024

<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>
Ashleigh Jayes						
16/02/2024	A JAYES	PARKING/MILEAGE	38.45	0.00	38.45	OTS
BETHAN EVANS GOVERNANCE TRAINI						
22/02/2024	23-24150	SOCIAL MEDIA TRAINING	1,194.00	0.00	1,194.00	VAT
BHGS Ltd						
22/02/2024	921073	TWINE	7.50	0.00	7.50	VAT
22/02/2024	921074	TROUSERS/WELLINGTONS	120.18	0.00	120.18	VAT
			127.68	0.00	127.68	
BUS SHELTERS LTD						
22/02/2024	30870	BUS SHELTER REPAIRS	2,045.41	0.00	2,045.41	VAT
Cotswold Drainage Ltd						
16/02/2024	12392	DRAIN BLOCKAGE	168.00	0.00	168.00	VAT
Darryl Aylett Electrician						
16/02/2024	4174	FAN/PROJECTOR REPAIR	288.00	0.00	288.00	VAT
16/02/2024	4169	REPLACE DISPLAY LIGHT	83.77	0.00	83.77	VAT
			371.77	0.00	371.77	
Dowdeswell's Bar						
16/02/2024	1356 glass	100 PROCESCO GLASS	25.00	0.00	25.00	VAT
EDF Energy						
15/02/2024	5503	Purchase Ledger DDR	207.27	0.00	207.27	VAT
Fuel Card Services Ltd						
05/02/2024	1625	FUEL BK65KFX	126.46	0.00	126.46	VAT
12/02/2024	5598	CARD RENEWAL	13.20	0.00	13.20	VAT
19/02/2024	1670	FUEL PJ13BSX & BK56KFX	242.36	0.00	242.36	VAT
			382.02	0.00	382.02	
GARAGE ART GROUP						
05/02/2024	GARAGE	MARKET ADVERTISING	109.71	0.00	109.71	OTS
Gecom Solutions Ltd						
05/02/2024	5243	IT SUPPORT	275.64	0.00	275.64	VAT
Haines Watts						
05/02/2024	44613	PAYROLL SERVICES Q2	564.90	0.00	564.90	VAT
HMRC						
29/02/2024	HMRC FEB	HMRC FEB	5,422.89	0.00	5,422.89	OTS
Jewson Ltd						
05/02/2024	8558	MORTAR	15.07	0.00	15.07	VAT
05/02/2024	8405	LBC/MORTAR	180.43	0.00	180.43	VAT
05/02/2024	8354	BRICKS/MORTAR	135.59	0.00	135.59	VAT
05/02/2024	8336	BUILDING TOOLS	31.56	0.00	31.56	VAT
05/02/2024	8454	LBC BRICKS/MORTAR	48.22	0.00	48.22	VAT
22/02/2024	178995	TOOLS	24.94	0.00	24.94	VAT
22/02/2024	179047	DRILL BITS	8.52	0.00	8.52	VAT
22/02/2024	179037	SCREWDRIVERS	24.49	0.00	24.49	VAT
			468.82	0.00	468.82	

Unity Trust - Day Account

Payments made between 01/02/2024 and 29/02/2024

<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>
JOHN C MUIR						
16/02/2024	JCMUIR	FOOD/MILEAGE ALMONRY	28.72	0.00	28.72	OTS
KERRY ROSE						
22/02/2024	KERRYRO	KERRY ROSE FRIDGE	5.00	0.00	5.00	OTS
29/02/2024	KERRY	KERRY ROSE MEETING	9.00	0.00	9.00	Z
			14.00	0.00	14.00	
LHR Property Partnership						
22/02/2024	219	WATER JAN RECHARGE	14.32	0.00	14.32	VAT
LLOYDS CREDIT CARD 5563140672						
23/02/2024	LLOYDS	LLOYDS CREDIT CARD	457.90	55.27	513.17	S
Louise Hewett Recruitment Ltd						
05/02/2024	7130	KERRY ROSE 37.5HRS	960.30	0.00	960.30	VAT
16/02/2024	7179	KERRY ROSE 30HRS W/C	786.24	0.00	786.24	VAT
22/02/2024	207225	KERRY ROSE W/C05/02/24	969.70	0.00	969.70	VAT
29/02/2024	207274	KERRY ROSE 37HR	969.70	0.00	969.70	VAT
			3,685.94	0.00	3,685.94	
Mainstream Digital Ltd						
15/02/2024	4841	Purchase Ledger DDR	378.17	0.00	378.17	VAT
Morplan Ltd						
22/02/2024	93558238	BAGS	44.71	0.00	44.71	VAT
OHMS Ltd						
16/02/2024	40339	MOWER SERVICE/REPAIR	212.55	0.00	212.55	VAT
29/02/2024	40417	MOWER PUNCTURE	29.17	0.00	29.17	VAT
29/02/2024	404.17 COR	MOWER PUNCTURE	0.20	0.00	0.20	VAT
			241.92	0.00	241.92	
Opus Energy - Market Place						
26/02/2024	£70.68p	ELECTRICITY JAN24 ACT	20.77	0.00	20.77	VAT
Opus Energy - Mess Room						
26/02/2024	£70.68	ELECTRICITY JAN24 EST	49.91	0.00	49.91	VAT
Peninsula Business Services Lt						
05/02/2024	7763	HR SERVICES	23.40	0.00	23.40	VAT
06/02/2024	9818	HR SERVICES	28.80	0.00	28.80	VAT
26/02/2024	EVE080	Purchase Ledger DDR	131.56	0.00	131.56	VAT
			183.76	0.00	183.76	
Pete Bott Skips Ltd						
05/02/2024	18138	5 SKIPS	918.00	0.00	918.00	VAT
Rohan Goonewardena						
22/02/2024	2024-2	JAN RETAIL SALES	15.20	0.00	15.20	VAT
Sage UK						
16/02/2024	9224	PAYROLL PACKAGE	254.40	0.00	254.40	VAT
SALARIES FEB						
23/02/2024	SALARIES	STAFF SALARIES FEB	19,318.38	0.00	19,318.38	OTS
Siemens Financial Services Ltd						

Unity Trust - Day Account

Payments made between 01/02/2024 and 29/02/2024

<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>
16/02/2024	6350	PHOTOCOPIER LEASE	402.75	0.00	402.75	VAT
Simon De Montfort Society						
22/02/2024	2023-32	OCT/JAN RETAIL SALES	29.26	0.00	29.26	VAT
SQUAB STORAGE						
16/02/2024	10934	P/Ledger Electronic Payment	62.40	0.00	62.40	VAT
29/02/2024	11071	STORAGE UNITY ALMONRY	112.87	0.00	112.87	VAT
			175.27	0.00	175.27	
SSE Town Hall						
29/02/2024	00276859	ELEC NOV/DEC	487.31	0.00	487.31	VAT
Sue Kelly Arts & Crafts						
05/02/2024	NOV23	BOOK FOLDING	54.00	0.00	54.00	VAT
Tower Trophies						
29/02/2024	78770	CIVIC AWARDS	249.91	0.00	249.91	VAT
Trade UK						
05/02/2024	3887	GARDEN REFUSE BAG	11.00	0.00	11.00	VAT
29/02/2024	1468012339	antifreeze	6.50	0.00	6.50	VAT
			17.50	0.00	17.50	
Unity Trust - Mayors Account						
12/02/2024	MAYOR	MAYORS EXPENSES	5,300.00	0.00	5,300.00	
22/02/2024	VALENTINE	VALENTINE DINNER	607.00	0.00	607.00	
			5,907.00	0.00	5,907.00	
Viking Direct						
16/02/2024	9540	OFFICE SUPPLIES	21.58	0.00	21.58	VAT
22/02/2024	3803581	OFFICE SUPPLIES	198.29	0.00	198.29	VAT
22/02/2024	3767268	OFFICE SUPPLIES	35.35	0.00	35.35	VAT
29/02/2024	3832498	OFFICE SUPPLIES	63.96	0.00	63.96	VAT
			319.18	0.00	319.18	
W Stafford - The Art Pad						
22/02/2024	2024-01	JAN SALES	12.16	0.00	12.16	VAT
Water Plus Almonry 0385019512						
22/02/2024	04723182	WATER JAN 24 EST	80.58	0.00	80.58	VAT
Water Plus Bengeworth Cemetry						
19/02/2024	0788	WATER NOV/DEC/JAN	26.89	0.00	26.89	VAT
Water Plus Common Road 7001050						
26/02/2024	04758571	WATER JAN 24 EST	48.49	0.00	48.49	VAT
Water Plus Town Hall 083120300						
21/02/2024	0407100	WATER TOWN HALL JAN24	99.06	0.00	99.06	VAT
Waterplus cemetry 0385019642						
05/02/2024	7426	WATER DEC/JAN EST	30.85	0.00	30.85	VAT
27/02/2024	04790041	WATER JAN24 EST	35.55	0.00	35.55	VAT
			66.40	0.00	66.40	
Worcestershire CC Pensions						

Unity Trust - Day Account

Payments made between 01/02/2024 and 29/02/2024

<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>
29/02/2024	WCCPENSI	Worcestershire CC	6,286.04	0.00	6,286.04	OTS
WORKING WORLD						
22/02/2024	DONATION	WORKING WORLD MAYOR	500.00	0.00	500.00	OTS
Wychavon District Council Misc						
05/02/2024	1974	ELEC RECHARGE ABBEY	2,658.01	0.00	2,658.01	VAT
29/02/2024	0343122	CONTRIBUTION TO	15,000.00	0.00	15,000.00	VAT
			17,658.01	0.00	17,658.01	
Zimprint						
16/02/2024	1322	A3 TH NOTICEBOARD	15.60	0.00	15.60	VAT
			69,463.07	55.27	69,518.34	