

Unity Trust - Day Account

Payments made between 01/03/2024 and 31/03/2024

<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>
Abbey Gate Media						
04/03/2024	2313	LOGO REFRESH	288.00	0.00	288.00	VAT
04/03/2024	2307	ALMONRY SERVER	96.00	0.00	96.00	VAT
			384.00	0.00	384.00	
ADRIAN HOPE TREE SERVICES						
14/03/2024	14969	P/Ledger Electronic Payment	834.00	0.00	834.00	VAT
ADT Fire & Security plc						
14/03/2024	54453027	ALARM MAINTENANCE	2,597.82	0.00	2,597.82	VAT
Alex Bear						
21/03/2024	EXPENSES	Alex Bear TRAVEL EXP	5.67	0.00	5.67	OTS
ALLOTMENT SOC						
04/03/2024	ALLOTMEN	ALLOTMENT SOC	67.00	0.00	67.00	OTS
AMBREY ARCHEOLOGY LTD						
14/03/2024	0068	ARCHAEOLOGICAL REPORT	1,320.00	0.00	1,320.00	VAT
Arnold Bartosch Ltd						
21/03/2024	8076	ENABLING WORKS	1,200.00	0.00	1,200.00	VAT
Avonside Motors						
14/03/2024	72922	REPAIR COOLANT PIPE	191.89	0.00	191.89	VAT
21/03/2024	73069	BATTERY REPLACE	211.02	0.00	211.02	VAT
21/03/2024	73070	NS REAR TYRE REPLACE	125.81	0.00	125.81	VAT
			528.72	0.00	528.72	
BATTLE OF EVESHAM						
14/03/2024	ETC GRANT	BATTLE OF EVESHAM	8,000.00	0.00	8,000.00	OTS
BHGS Ltd						
04/03/2024	923165	ALLOTMENT LABELS	20.26	0.00	20.26	VAT
14/03/2024	924609	PRUNING SAW	30.90	0.00	30.90	VAT
			51.16	0.00	51.16	
CARDIGAN BAY ARCHITECTURAL CON						
14/03/2024	1015	INVESTIGATE INFILL	1,550.00	0.00	1,550.00	VAT
Chris Seabourne - Little Gift						
14/03/2024	24-06	FEB RETAIL SALES	19.20	0.00	19.20	VAT
Cotswold Drainage Ltd						
14/03/2024	12253	CCTV SURVEY	768.00	0.00	768.00	VAT
Cox & Hodgetts Ltd						
14/03/2024	24/5776	DEED STORAGE	30.00	0.00	30.00	VAT
Elis UK (Formerly Pure Washroo						
04/03/2024	245531	SANITARY BIN	160.27	0.00	160.27	VAT
04/03/2024	245530	NAPPY & SANITORY BINS	743.06	0.00	743.06	VAT
			903.33	0.00	903.33	
Evesham Historical Society						
14/03/2024	2024-3	JAN & FEB SALES	12.16	0.00	12.16	VAT
FESTIVAL OF BRASS						
14/03/2024	ETC GRANT	FESTIVAL OF BRASS GRANT	2,000.00	0.00	2,000.00	OTS

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Fuel Card Services Ltd						
04/03/2024	5243	Purchase Ledger DDR	118.55	0.00	118.55	VAT
11/03/2024	49255	FUEL PJ13BSX/BK65KFX	166.94	0.00	166.94	VAT
18/03/2024	21104	BK56KFX FUEL	86.38	0.00	86.38	VAT
25/03/2024	25241	Purchase Ledger DDR	134.28	0.00	134.28	VAT
			506.15	0.00	506.15	
Gecom Solutions Ltd						
04/03/2024	5277	IT SUPPORT	275.64	0.00	275.64	VAT
04/03/2024	5264	MICROSOFT 365	4,589.28	0.00	4,589.28	VAT
			4,864.92	0.00	4,864.92	
HARTWELL & CO (TIMBER) LTD						
14/03/2024	304145	FENCING SUPPLIES	39.13	0.00	39.13	VAT
KERRY ROSE						
04/03/2024	KERRY	KERRY ROSE -WAITROSE	3.15	0.00	3.15	E
14/03/2024	KERRY	KERRY ROSE MILK	1.65	0.00	1.65	E
21/03/2024	EXPENSES	KERRY ROSE MILK	1.20	0.00	1.20	E
21/03/2024	EXPENSES	KERRY ROSE MILK	1.65	0.00	1.65	E
			7.65	0.00	7.65	
LHR Property Partnership						
21/03/2024	SI-221	WATER RECHARGE FEB	13.41	0.00	13.41	VAT
LLOYDS CREDIT CARD						
25/03/2024	LLOYDS CC	LLOYDS CREDIT CARD	322.68	53.97	376.65	S
Louise Hewett Recruitment Ltd						
04/03/2024	207320	KERRY ROSE 37HRS	969.70	0.00	969.70	VAT
14/03/2024	207364	KERRY ROSE 40HRS W/C	1,048.32	0.00	1,048.32	VAT
			2,018.02	0.00	2,018.02	
Mainstream Digital Ltd						
14/03/2024	AA2162484	LINE RENTAL	608.70	0.00	608.70	VAT
Merlin Office Supplies Ltd						
21/03/2024	28559	OFFICE SUPPLIES	157.36	0.00	157.36	VAT
21/03/2024	28560	OFFICE SUPPLIES	47.88	0.00	47.88	VAT
			205.24	0.00	205.24	
MIDLAND CONSERVATION LIMITED						
14/03/2024	3507	BUILDING WORKS	1,087.20	0.00	1,087.20	VAT
OHMS Ltd						
14/03/2024	40527	MOWER REPAIR S/N	90.72	0.00	90.72	VAT
21/03/2024	40527	P/Ledger Electronic Payment	90.72	0.00	90.72	VAT
			181.44	0.00	181.44	
Opus Energy - Market Place						
25/03/2024	8138£65.01	ELEC FEB ACTUAL	20.99	0.00	20.99	VAT
Opus Energy - Mess Room						
25/03/2024	8139£65.01	ELEC FEB EST	44.02	0.00	44.02	VAT

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Peninsula Business Services Lt						
05/03/2024	00672	HR SERVICES	23.40	0.00	23.40	VAT
06/03/2024	4102345	HR SERVICES FEB	28.80	0.00	28.80	VAT
26/03/2024	EVE080	Purchase Ledger DDR	131.56	0.00	131.56	VAT
			183.76	0.00	183.76	
Pete Bott Skips Ltd						
04/03/2024	18239	4 SKIPS	720.00	0.00	720.00	VAT
PHIL LAWSON HEATING & PLUMBING						
04/03/2024	2136	WC REPAIR LADIES	100.80	0.00	100.80	VAT
Rohan Goonewardena						
14/03/2024	2024-05	FEB RETAIL SALES	15.20	0.00	15.20	VAT
Sage UK						
18/03/2024	400065	PAYROLL SERVICES	254.40	0.00	254.40	VAT
SALARIES MARCH						
21/03/2024	SALARIES	SALARIES MARCH	3,401.70	0.00	3,401.70	OTS
SALARIES MARCH 24						
22/03/2024	SALARIES	SALARIES MARCH 24	17,671.57	0.00	17,671.57	OTS
SHARPE ECOLOGY						
14/03/2024	23026	P/Ledger Electronic Payment	196.00	0.00	196.00	VAT
Simon De Montfort Society						
14/03/2024	24-07	FEB SALES RETAIL	29.18	0.00	29.18	VAT
SQUAB STORAGE						
14/03/2024	11301	STORAGE UNIT	62.40	0.00	62.40	VAT
14/03/2024	11249	SORAGE UNIT ROOF TILES	58.19	0.00	58.19	VAT
			120.59	0.00	120.59	
SSE Southern Electric						
04/03/2024	8857	ELEC JAN	298.52	0.00	298.52	VAT
SSE Town Hall						
06/03/2024	408968	GAS NOV EST	8.46	0.00	8.46	VAT
07/03/2024	436399	GAS DEC & JAN	8.47	0.00	8.47	VAT
			16.93	0.00	16.93	
The Art File						
14/03/2024	33329	P/Ledger Electronic Payment	164.14	0.00	164.14	VAT
THE GALLERY FRAMING SERVICE						
14/03/2024	1010	8 MAYOR FRAMES FOR TH	280.00	0.00	280.00	VAT
TTB Supplies						
14/03/2024	ttbs60930	OFFICE SUPPLIES	16.39	0.00	16.39	VAT
Unity Trust Bank						
28/03/2024	FEES	Unity Trust Bank DECEMBE-	11.00	0.00	11.00	OTS
Viking Direct						
04/03/2024	6934/2367	OFFICE SUPPLIES	70.83	0.00	70.83	VAT
14/03/2024	199.03	OFFICE SUPPLIES	199.03	0.00	199.03	VAT
14/03/2024	3871098	OFFICE SUPPLIES	233.88	0.00	233.88	VAT

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21/03/2024	32226	OFFICE SUPPLIES	24.61	0.00	24.61	VAT
			528.35	0.00	528.35	
W J CONSERVATION LTD						
14/03/2024	99	ROOF SURVEY	8,400.00	0.00	8,400.00	VAT
W Stafford - The Art Pad						
14/03/2024	24-04	FEB RETAIL SALES	12.16	0.00	12.16	VAT
Water Plus Almonry 0385019512						
21/03/2024	43220	AUG-FEB ACTUAL	7.15	0.00	7.15	VAT
Water Plus Hampton Cemetry 091						
13/03/2024	11593	WATER DEC JAN FEB ETC	33.54	0.00	33.54	VAT
Water Plus Rynal Place 7001050						
20/03/2024	30129	WATER JAN&FEB ETC	233.35	0.00	233.35	VAT
Water Plus Town Hall 083120300						
20/03/2024	8886	WATER FEB EST	93.40	0.00	93.40	VAT
Water Plus Waterside Lodge 038						
01/03/2024	46675	WATER JAN 24 EST	29.67	0.00	29.67	VAT
Waterplus cemetry 0385019642						
26/03/2024	97954	WATER FEB EST	33.21	0.00	33.21	VAT
Worcestershire CC Pensions						
21/03/2024	WCCPENSI	WCC Pensions MARCH	7,039.09	0.00	7,039.09	OTS
Wychavon District Council Misc						
14/03/2024	0347980	BENGEWORTH/SOUTH	16,345.25	0.00	16,345.25	VAT
Wychavon District Council Recy						
21/03/2024	44255	RECYCLING BIN	72.02	0.00	72.02	VAT
			86,497.98	53.97	86,551.95	