

Time : 17:14

Unity Trust - Day Account

Payments made between 01/05/2024 and 31/05/2024

	<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>
Alex Bear							
	31/05/2024	EXPENSES	Alex Bear TRAVEL	24.66	0.00	24.66	OTS
All Saints Church							
	23/05/2024	MAYORMAKI	MAYOR MAKING VENUE	225.00	0.00	225.00	VAT
Amberol Limited							
	13/05/2024	23997	BRACKETS FOR	234.00	0.00	234.00	VAT
Aqua Clean Services							
	13/05/2024	2637	WINDOW CLEANING TOWN	168.00	0.00	168.00	VAT
Ashleigh Jayes							
	16/05/2024	EXPENSES	Ashleigh Jayes HOTEL	163.50	0.00	163.50	OTS
	16/05/2024	EXP CORR	Ashleigh Jayes HOTEL	0.30	0.00	0.30	OTS
				163.80	0.00	163.80	
Avonside Motors							
	13/05/2024	73494	NEW BRAKES WATER	243.60	0.00	243.60	VAT
BHGS Ltd							
	13/05/2024	5875	GLOVES	3.90	0.00	3.90	VAT
	23/05/2024	938469	BOOTS/GLOVES	40.35	0.00	40.35	VAT
	23/05/2024	802780	P/Ledger Electronic Payment	5.99	0.00	5.99	VAT
				50.24	0.00	50.24	
BUZZ Electrical Ltd							
	02/05/2024	27674	PAT TESTING	472.20	0.00	472.20	VAT
Cash Account Almonry & Office							
	16/05/2024		PETTY CASH	100.00	0.00	100.00	
CHELTENHAM RESURFACING CO. LTD							
	31/05/2024	21220-1	ALL SAINTS/WATERSIDE	10,101.00	0.00	10,101.00	VAT
CIA Fire & Security Limited							
	13/05/2024	271079	FIRE ALARM SERVICING	868.80	0.00	868.80	VAT
COOPER PARRY							
	02/05/2024	47734	PAYROLL SERVICES	564.90	0.00	564.90	VAT
Cox & Hodgetts Ltd							
	13/05/2024	ARTS	CONVEYANCING PLANS	50.00	0.00	50.00	VAT
	23/05/2024	CPG36	P/Ledger Electronic Payment	200.00	0.00	200.00	VAT
				250.00	0.00	250.00	
Darryl Aylett Electrician							
	23/05/2024	4231	REWIRE DATA POINT ALM	293.96	0.00	293.96	VAT
Deltron Lifts Ltd							
	13/05/2024	67638	LIFT REPAIR 15/03 AND	690.00	0.00	690.00	VAT
	23/05/2024	67985	ANNUAL CONNECTIVITY	240.00	0.00	240.00	VAT
				930.00	0.00	930.00	
EDF Energy							
	14/05/2024	8182	ELECTRICITY ALMONRY	200.49	0.00	200.49	VAT
Environment Management Solutio							
	02/05/2024	21810	ASBESTOS SURVEY	1,080.00	0.00	1,080.00	VAT

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Evesham Historical Society						
13/05/2024	CS2024-14	LGSHOP STOCK	12.54	0.00	12.54	VAT
EVESHAM MEN IN SHEDS						
13/05/2024	2401	NEW TOWN COUNCIL	220.88	0.00	220.88	VAT
Fuel Card Services Ltd						
07/05/2024	9444	FUEL BK56KFX	59.38	0.00	59.38	VAT
13/05/2024	ONACC	Purchase Ledger DDR	60.16	0.00	60.16	VAT
14/05/2024	ON/ACC	Purchase Ledger DDR	103.26	0.00	103.26	VAT
23/05/2024	9381	FUEL PJ13BSX BK56KFX	166.34	0.00	166.34	VAT
			389.14	0.00	389.14	
Gecom Solutions Ltd						
02/05/2024	5298	IT SUPPORT	275.64	0.00	275.64	VAT
13/05/2024	5325	IT SUPPORT MAY	389.64	0.00	389.64	VAT
			665.28	0.00	665.28	
Gottfire Protection						
02/05/2024	8545	FIRE EXTINGUISHER	367.81	0.00	367.81	VAT
02/05/2024	8539	FIRE EXTINGUISHER	400.33	0.00	400.33	VAT
			768.14	0.00	768.14	
HERITAGE RESOURCE MANAGEMENT L						
23/05/2024	670089	STOCK FOR ALMONRY	82.50	0.00	82.50	VAT
HMRC						
23/05/2024	HMRC	HMRC APRIL 24	5,526.45	0.00	5,526.45	OTS
HMRC MAY						
31/05/2024	HMRC MAY	HMRC MAY	5,248.98	0.00	5,248.98	OTS
INGHAM PINNOCK ASSOCIATES						
02/05/2024	0944	DECANTING OPTIONS	5,390.40	0.00	5,390.40	VAT
KERRY ROSE						
02/05/2024	EXPENSES	KERRY ROSE MILK &	2.05	0.00	2.05	OTS
31/05/2024	EXPENSES	KERRY ROSE MILK	1.25	0.00	1.25	E
			3.30	0.00	3.30	
LHR Property Partnership						
23/05/2024	si-228	SERVICE CHARGE 6 MTH	503.36	0.00	503.36	VAT
LIMELIKE SOCIAL						
23/05/2024	1148	SOCIAL MEDIA UPDATES	480.00	0.00	480.00	VAT
LLOYDS CREDIT CARD						
23/05/2024	LLOYDS CC	LLOYDS CREDIT CARD MAY	1,919.94	0.00	1,919.94	OTS
Louise Hewett Recruitment Ltd						
13/05/2024	7743	KERY ROSE W/C 22/04	969.70	0.00	969.70	VAT
13/05/2024	207787	KERRY ROSE 37HRS W/C	969.70	0.00	969.70	VAT
31/05/2024	207868	KERRY ROSE W/C13/05/24	1,113.84	0.00	1,113.84	VAT
			3,053.24	0.00	3,053.24	
Macmillan Distribution (MDL)						

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13/05/2024	8545	BOOKS SHOP STOCK	50.97	0.00	50.97	VAT
23/05/2024	57405796	BOOKS	44.97	0.00	44.97	VAT
			95.94	0.00	95.94	
Mainstream Digital Ltd						
14/05/2024	VARIOUS	SOGEA	399.77	0.00	399.77	VAT
Merlin Office Supplies Ltd						
02/05/2024	28706	OFFICE SUPPLIES	36.87	0.00	36.87	VAT
NATURE PLANET APS						
13/05/2024	2024-04	LGSHOP STOCK	327.60	0.00	327.60	VAT
npower Business Solutions						
23/05/2024	IN10322910	XMAS DECS ELECTRICITY	1,104.26	0.00	1,104.26	VAT
OHMS Ltd						
23/05/2024	41043	MASDPORT MOWER REPAIR	66.60	0.00	66.60	VAT
23/05/2024	40514/1084	HANDLE REPAIR MASPORT	13.86	0.00	13.86	VAT
31/05/2024	41068	SNAPPER MOWER REPAIR	27.29	0.00	27.29	VAT
31/05/2024	ON ACC	P/Ledger Electronic Payment	64.99	0.00	64.99	VAT
			172.74	0.00	172.74	
Opus Energy - Market Place						
28/05/2024	7614	ELECTRICITY MARCH	33.32	0.00	33.32	VAT
Peninsula Business Services Lt						
08/05/2024	25890	HR SERVICES	23.40	0.00	23.40	VAT
Pete Bott Skips Ltd						
23/05/2024	18327	SKIP HIRE X2	426.00	0.00	426.00	VAT
23/05/2024	18431	SKIP HIRE X5	858.00	0.00	858.00	VAT
			1,284.00	0.00	1,284.00	
PORTAL PLANQUEST						
13/05/2024	ADVERT	PLANQUEST PLANNING	152.50	0.00	152.50	OTS
Prohort Ltd						
23/05/2024	REFUND	P/Ledger Electronic Payment	-30.00	0.00	-30.00	VAT
Rohan Goonewardena						
13/05/2024	CS2024-13	LGSHOP RETAIL SALES	26.60	0.00	26.60	VAT
Sage UK						
14/05/2024	ON ACC	Purchase Ledger DDR	254.10	0.00	254.10	VAT
16/05/2024	DD CORR	Purchase Ledger DDR	0.30	0.00	0.30	VAT
			254.40	0.00	254.40	
SALARIES MAY 24						
24/05/2024	SALARIES	SALARIES MAY 24	19,372.84	0.00	19,372.84	OTS
SCHAATHUN						
02/05/2024	EXPENSES	SCHAATHUN MILK	0.95	0.00	0.95	E
Simon De Montfort Society						
13/05/2024	CS2024-12	LGSHOP RETAIL SALES	14.82	0.00	14.82	VAT
SQUAB STORAGE						
02/05/2024	11852	SHREDDING	7.00	0.00	7.00	VAT

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13/05/2024	11924	STORAGE UNIT ALMONRY	58.19	0.00	58.19	VAT
			65.19	0.00	65.19	
SSE Southern Electric						
02/05/2024	37520	ELEC MARCH	149.62	0.00	149.62	VAT
23/05/2024	SSE	P/Ledger Electronic Payment	149.62	0.00	149.62	VAT
			299.24	0.00	299.24	
SSE Town Hall						
02/05/2024	57088	GAS EST FEB	8.50	0.00	8.50	VAT
23/05/2024	0862	ELECTRICITY APR EST	198.40	0.00	198.40	VAT
			206.90	0.00	206.90	
STEEL DRAGON FORGE						
13/05/2024	sdf0019	SWORD REPAIR	20.00	0.00	20.00	VAT
THE DEFIB PAD (SAFELINCS LTD)						
13/05/2024	DP50223	DEFIB BATTERY PACK X2	535.20	0.00	535.20	VAT
THREE COUNTIES FENCING LTD						
13/05/2024	240502	WATERSIDE CEM FENCE	3,190.00	0.00	3,190.00	VAT
Time Assured Ltd						
23/05/2024	24090	RESET CLOCK ALL SAINTS	408.00	0.00	408.00	VAT
Viking Direct						
02/05/2024	1260	OFFICE SUPPLIES	40.16	0.00	40.16	VAT
23/05/2024	4201409	OFFICE SUPPLIES	34.39	0.00	34.39	VAT
23/05/2024	4239804	OFFICE SUPPLIES	133.08	0.00	133.08	VAT
			207.63	0.00	207.63	
W Stafford - The Art Pad						
13/05/2024	CS2024-11	LGSHOP STOCK	18.24	0.00	18.24	VAT
Water Plus Almonry 0385019512						
22/05/2024	1828	WATER APR EST	72.67	0.00	72.67	VAT
Water Plus Bengeworth Cemetry						
22/05/2024	9752	Purchase Ledger DDR	16.73	0.00	16.73	VAT
Water Plus Hampton Cemetry 091						
30/05/2024	5058	WATER MAR-MAY EST	27.73	0.00	27.73	VAT
Water Plus Rynal Place 7001050						
20/05/2024	4753	WATER APR EST	165.49	0.00	165.49	VAT
Water Plus Town Hall 083120300						
22/05/2024	7939	WATER APR EST	98.24	0.00	98.24	VAT
Water Plus Waterside Lodge 038						
30/05/2024	6032	WATER NOV - MAY	6.29	0.00	6.29	VAT
Waterplus cemetry 0385019642						
28/05/2024	ON ACC	Purchase Ledger DDR	36.32	0.00	36.32	VAT
Westair Reproductions Ltd						
02/05/2024	8102	RETAIL GOODS	246.18	0.00	246.18	VAT
Wirehouse Explorer Services Lt						
02/05/2024	8086	H&S SERVICES	2,124.00	0.00	2,124.00	VAT

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Worcestershire Calc						
02/05/2024	9448	AFFILIATION FEE	2,706.97	0.00	2,706.97	VAT
02/05/2024	9546	PROCUREMENT FEES	72.00	0.00	72.00	VAT
			2,778.97	0.00	2,778.97	
Working World						
23/05/2024	0735	BUFFET MAYOR MAKING	1,000.00	0.00	1,000.00	VAT
Zimprint						
13/05/2024	1875	ADVERTISING MATERIAL	433.20	0.00	433.20	VAT
31/05/2024	1991	GAS MASK TEMPLATE	78.00	0.00	78.00	VAT
			511.20	0.00	511.20	
			75,539.03	0.00	75,539.03	