

## Unity Bank

## List of Payments made between 01/10/2023 and 31/12/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/10/2023	Unity Bank	312	8.00		copy statement re swb
12/10/2023	Sage (UK) Limioted	321	15.60		cloud payroll
16/10/2023	Crown Gas and Power	317	186.68		gas
16/10/2023	Crown Gas and Power	318	43.10		gas
16/10/2023	Crown Gas and Power	319	22.68		gas
18/10/2023	Travis Perkins	294	96.57		Travis Perkins
18/10/2023	DAPTC	295	70.00		DAPTC
18/10/2023	Upton Home Hardware Ltd	296	13.70		Upton Home Hardware Ltd
18/10/2023	Storofile Ltd	297	23.40		Storofile Ltd
18/10/2023	DAPTC	298	30.00		DAPTC
18/10/2023	BDO LLP	299	1,008.00		BDO LLP
18/10/2023	Cheap printing Dorset Ltd	300	270.00		Cheap printing Dorset Ltd
18/10/2023	SUEZ Recycling & Recovery UK L	301	190.12		Suez
18/10/2023	Industrial Links	302	34.09		Industrial Links
18/10/2023	Microshade Business Consultant	303	319.92		Microshade Business Consultant
18/10/2023	Travis Perkins	304	48.00		Travis Perkins
18/10/2023	Travis Perkins	305	7.70		Travis Perkins
18/10/2023	Travis Perkins	306	31.80		Travis Perkins
18/10/2023	Staff Salaries	307	10,571.55		Staff Salaries
18/10/2023	Dorset Council	308	3,667.20		Dorset Council
18/10/2023	Dorset PAT Testing	309	375.00		Dorset PAT Testing
18/10/2023	DAPTC	310	30.00		DAPTC
18/10/2023	HMRC	311	4,002.26		HMRC
18/10/2023	Unity Bank No 2 A/c	kc	6.65		correction
20/10/2023	SSE BUSINESS ENERGY	320	58.06		electric s lighting
23/10/2023	Voip Unlimited	313	273.41		telephone internet
23/10/2023	TV Licencing.co.uk	325	159.00		tv licence
23/10/2023	Zoom Video Communications Inc	BCOCT01	143.88		subscription
23/10/2023	Giffgaff	BCOCT02	18.00		3 x sim
23/10/2023	Screwfix	BCOCT03	31.48		miscellaneous
23/10/2023	Screwfix	BCOCT04	35.73		gloves and cable ties
25/10/2023	Plaswood	316	1,476.96		LUMBER AND BENCH
30/10/2023	Gutter and Moss Cleaning Speci	326	300.00		clocktower clean
31/10/2023	Initial Wahroom Hygeine	322	804.65		hygiene services The Grove/Pav
31/10/2023	SSE Southern Electric	323	63.63		electric
31/10/2023	SSE Southern Electric	324	79.73		electric
07/11/2023	Scottish Widows Tracker A/c	ko	137,000.00		funds not required
13/11/2023	Sage (UK) Limioted	373	15.60		payroll software
14/11/2023	Mrs T E Long	355	235.00		christmas decorations
15/11/2023	J W Carpentry Ltd	327	1,715.62		fire doors for Grove
15/11/2023	Vision ICT Ltd	328	78.00		domain name renewal
15/11/2023	Aqua-Reach	329	13.20		window cleaning
15/11/2023	Aqua-Reach	330	13.20		window cleaning august
15/11/2023	Aqua-Reach	331	13.20		window cleaning sep
15/11/2023	Dolphin Marching Band	332	75.00		drummer for RBL Parade
15/11/2023	The Great Outdoor Gym Company	333	38.40		bearings
15/11/2023	BmthChristchurch&Poole Council	334	5,765.70		grounds maintenance

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15/11/2023	SUEZ Recycling & Recovery UK L	335	189.95		cemetery waste
15/11/2023	Microshade Business Consultant	336	319.62		computer
15/11/2023	Travis Perkins	337	28.72		evo stick flashband
15/11/2023	MCMANUS A R	338	198.00		service and test fire alarm 1m
15/11/2023	DAPTC	339	60.00		training budget ko kc
15/11/2023	ICCM	340	360.00		training memorial management
15/11/2023	ARCO Ltd	341	36.01		waterproof trousers
15/11/2023	Travis Perkins	342	22.32		drill bits, rawbolts
15/11/2023	Woodlands Nursery (Dorset) Ltd	343	118.92		yew trees cemetery
15/11/2023	Viking Payments	344	285.95		stationery
15/11/2023	Industrial Links	345	24.00		toilet rolls
15/11/2023	Dorset Council	346	85.80		waste
15/11/2023	Travis Perkins	347	35.04		gloves
15/11/2023	Upton Home Hardware Ltd	348	36.60		various
15/11/2023	Staff Salaries	349	14,373.34		salaries nov + backpay
15/11/2023	HMRC	350	4,426.19		tax and ni nov 23
15/11/2023	Dorset County Council Pension	351	5,328.96		pension nov 23
15/11/2023	HMRC	350	-4,426.19		correction
15/11/2023	HMRC	350	3,766.53		october tax and ni
15/11/2023	Boningale	356	614.16		bulbs
15/11/2023	Lytchett Minster PCC	357	60.00		hire of kitchen 14.12.123
15/11/2023	MCMANUS A R	338	-198.00		correction
15/11/2023	DAPTC	339	-60.00		correction
15/11/2023	ICCM	340	-360.00		correction
15/11/2023	ARCO Ltd	341	-36.01		correction
15/11/2023	Vision ICT Ltd	328	-78.00		correction
15/11/2023	Aqua-Reach	329	-13.20		correction
15/11/2023	Aqua-Reach	330	-13.20		correction
15/11/2023	Aqua-Reach	331	-13.20		correction
15/11/2023	Dolphin Marching Band	332	-75.00		correction
15/11/2023	SUEZ Recycling & Recovery UK L	335	-189.95		correction
15/11/2023	Microshade Business Consultant	336	-319.92		correction
15/11/2023	Travis Perkins	337	-28.72		correction
15/11/2023	Travis Perkins	342	-22.32		correction
15/11/2023	Travis Perkins	347	-35.04		correction
15/11/2023	Microshade Business Consultant	336	319.62		correctin
15/11/2023	Microshade Business Consultant	336	319.62		correction
15/11/2023	Microshade Business Consultant	336	-319.62		CORRECTION
15/11/2023	Microshade Business Consultant	336	-319.32		correction
17/11/2023	Crown Gas and Power	374	68.64		gas
17/11/2023	Crown Gas and Power	375	72.70		gas
17/11/2023	Crown Gas and Power	376	206.87		gas
17/11/2023	Voip Unlimited	377	274.96		telephone internet
22/11/2023	Giffgaff	BCNOV01	42.00		sim for mobiles
22/11/2023	Amazon	BCNOV02	654.95		pat tester equipment
22/11/2023	Amazon	BCNOV03	44.49		electrical regulations re pat
22/11/2023	Travis Perkins	BCNOV04	47.69		timber

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22/11/2023	Jax First Aid Supplies	BCNOV06	15.28		first aid items
22/11/2023	Screwfix	BCNOV07	17.18		spray paint
22/11/2023	Screwfix	BCNOV08	13.78		tool consummables
22/11/2023	Ebay	BCNOV09	31.05		crochet poppies
22/11/2023	Bartletts Country Stores	BCNOV10	10.33		oil and gate eye
22/11/2023	Screwfix	BCNOV11	9.13		mortar repair cable ties
22/11/2023	Screwfix	BCNOV12	35.05		tool bits
22/11/2023	MFG Hamworthy	BCNOV13	120.34		diesel
22/11/2023	MFG Hamworthy	BCNOV14	8.99		anti freeze
22/11/2023	Simply Plastics	384	76.16		xmas decoration
22/11/2023	MFG Hamworthy	BCNOV2316	68.13		fuel
22/11/2023	Lighting Legends	BCDEC2301	303.94		christmas lights
30/11/2023	SSE BUSINESS ENERGY	378	83.72		electric
30/11/2023	SSE BUSINESS ENERGY	379	125.24		electric
30/11/2023	SSE BUSINESS ENERGY	380	73.36		electric
01/12/2023	Simply Plastics	368	529.62		xmas decorations
01/12/2023	Cane, Mrs K	372	34.18		reimbursement xmas decs office
01/12/2023	Cane, Mrs K	411	32.91		Christmas
06/12/2023	Crown Gas and Power	400	212.33		gas
06/12/2023	Crown Gas and Power	401	217.14		gas
06/12/2023	Crown Gas and Power	402	126.81		gas
06/12/2023	SSE BUSINESS ENERGY	403	55.47		electric
06/12/2023	SSE BUSINESS ENERGY	404	362.87		electric
13/12/2023	HMRC	353	6,548.40		tax and ni details nov 23
13/12/2023	SLCC	358	72.00		training ko kc
13/12/2023	Industrial Links	359	241.37		boots, wellies, gloves, sacks
13/12/2023	Stewart McKell Cllr	360	28.00		travel expenses
13/12/2023	Travis Perkins	361	51.32		postcrete
13/12/2023	Simply Plastics	362	76.16		bauble decorations x 3
13/12/2023	Cheap printing Dorset Ltd	363	108.00		xmas signs
13/12/2023	Cheap printing Dorset Ltd	363	-108.00		correction
13/12/2023	Cheap printing Dorset Ltd	363	108.00		redwood rd signs & flag
13/12/2023	Cheap printing Dorset Ltd	364	192.00		CORREX XMAS SIGNS
13/12/2023	Town and Country Planning Asso	365	90.00		MEMBERSHIP
13/12/2023	Mr R Griffin	366	750.00		23-24 MAYORAL ALLOWANCE
13/12/2023	Sutcliffe Play South West Ltd	367	96.60		playground parts
13/12/2023	Lytchett&Upton Beacon Assoc	369	237.50		2 hall comm centre
13/12/2023	Industrial Links	370	113.98		toilet cleaner
13/12/2023	Konica Minolta	371	133.70		copies
13/12/2023	Staff Salaries	381	11,412.48		Staff Salaries
13/12/2023	Dorset Council	382	3,967.92		Dorset Council
13/12/2023	HMRC	383	6,548.40		HMRC
13/12/2023	Viking Payments	385	47.34		Viking Payments
13/12/2023	Aquam Water Services	386	42.00		Aquam Water Services
13/12/2023	SUEZ Recycling & Recovery UK L	387	183.52		SUEZ Recycling & Recovery UK L
13/12/2023	MCMANUS A R	388	675.26		MCMANUS A R
13/12/2023	Upton Home Hardware Ltd	389	49.70		Upton Home Hardware Ltd

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13/12/2023	Microshade Business Consultant	390	322.44		Microshade Business Consultant
13/12/2023	Industrial Links	391	19.15		Industrial Links
13/12/2023	David Ogilvie Engineering Ltd	392	1,848.00		David Ogilvie Engineering Ltd
13/12/2023	Travis Perkins	393	63.46		Travis Perkins
13/12/2023	Mr S Crowley (Firsway)	394	600.00		Mr S Crowley (Firsway)
13/12/2023	Dorset Council	395	49.20		Dorset Council
13/12/2023	Dorset Council	396	36.60		Dorset Council
13/12/2023	J W Carpentry Ltd	397	2,573.41		J W Carpentry Ltd
13/12/2023	Sports & Play Consulting Ltd	398	1,900.00		Sports & Play Consulting Ltd
13/12/2023	Hamberley (Waypoints)	399	2,471.39		refund due to overpay
13/12/2023	Sage (UK) Limited	405	15.60		payroll software
13/12/2023	Osborne, Mrs K	407	101.71		tea etc xmas event
13/12/2023	Simply Plastics	362	-76.16		Correction
13/12/2023	Dorset Council	412	49.20		Waste
13/12/2023	HMRC	353	-6,548.40		Correction (duplication)
22/12/2023	Voip Unlimited	406	272.98		telephone internet
22/12/2023	Tudor Environmental	BCDEC2302	102.60		anchor kit lbv bench
22/12/2023	Screwfix	BCDEC2303	12.49		hand pump emergency horn
22/12/2023	Screwfix	BCDEC2304	26.99		weatherproof box kit
22/12/2023	Screwfix	BCDEC2305	9.38		drill bits
22/12/2023	Screwfix	BCDEC2306	4.91		cable ties
22/12/2023	Giffgaff	BCDEC2307	30.00		sim
22/12/2023	B&Q	BCDEC2308	100.75		paint for new reindeer display
22/12/2023	Screwfix	BCDEC2309	8.99		radiator paint
22/12/2023	Regatta Great Outdoors	BCDEC2310	100.61		workwear outside ops
22/12/2023	MFG Hamworthy	BCDEC2311	18.92		digger fuel
22/12/2023	A1 Service Centre	BCDEC2312	382.54		service and safety lights
22/12/2023	Express Hire	BCDEC2313	211.50		mini digger hire overflow cp
22/12/2023	Amazon	BCDEC2314	45.97		cable ties, coloured, xmas dec
22/12/2023	Screwfix	BCDEC2315	61.46		goods
22/12/2023	Screwfix	BCDEC2316	1.50		goods (via refund)
22/12/2023	Regatta Great Outdoors	BCDEC2310	-100.61		Correction
22/12/2023	Regatta Great Outdoors	BCDEC2310	100.60		Regatta Great Outdoors
27/12/2023	SSE BUSINESS ENERGY	409	75.20		SSE BUSINESS ENERGY
27/12/2023	SSE BUSINESS ENERGY	410	241.28		SSE BUSINESS ENERGY Electricit
31/12/2023	Unity Bank	408	40.65		service charge

<b>Total Payments</b>	<b>234,796.40</b>
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