

Time: 16:05

## Unity Trust Bank

## List of Payments made between 01/03/2024 and 31/03/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/03/2024	NALC	NALC	78.44	paid 06Mar24	Young Voices & Planning System
06/03/2024	GSFM Ltd	GSFM	312.72	1549280224	vat only portion already paid
06/03/2024	Castle Water Limited	CASTLE	0.10	2258630	listing showed -10p
07/03/2024	EDF Energy	EDF	19.00	DD	WF Public Toilets
18/03/2024	Adobe Systems software	LLOYDS	13.14	CC	Monthly standard adobe
18/03/2024	Adobe Systems software	LLOYDS	13.14	CC	Mar monthly payment
18/03/2024	Lloyds Credit Card	LLOYDS	3.00	CC	Charge for monthly card
25/03/2024	British Gas	BRITGAS	235.25	DD	VH Electricity Feb 24
26/03/2024	NPower	NPOWER	451.63	DD	INO9855082 01-29Feb24
27/03/2024	British Gas	BRITGAS	63.82	DD	Pavilion electricity
27/03/2024	TalkTalk	TALKTALK	39.18	DD	25902879
28/03/2024	Lisa Johnson	JOHNSON		28Mar 24	March wages
28/03/2024	Keith Phillips	PHILLIPS		auth 28Mar24	March wages
28/03/2024	British Gas	BRITGAS	288.66	DD	6891755 VH Gas Dec - Feb 24
28/03/2024	Unity Trust Bank	UNITY	0.90	DD	Manual handling charge
31/03/2024	Unity Trust Bank	UNITY	50.85	DD	Service Charge
<b>Total Payments</b>			<u>4,651.81</u>		