

Unity Current account

Payments made between 01/04/2020 and 30/04/2020

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
03/04/2020	Talk Talk Business	4928DD	38.58		6.43	1560	105	32.15	Inv No 20779329
03/04/2020	ID Mobile	4929DD	7.00		1.17	1560	105	5.83	Inv No 50311422
07/04/2020	Evolve ODM	4936DD	20.70		3.45	1627	105	17.25	Inv No 11235
09/04/2020	Lloyds Bank Plc	4933DD	68.33		0.58	1515	105	61.83	Purchase of Stamps
						1506	105	2.92	Parking Pensions Fund session
						1611	106	3.00	Monthly Fee
14/04/2020	EON Energy	4937DD	148.75		7.08	1301	103	141.67	Inv No H18530B813
14/04/2020	Simon Gibbs	4940SO	100.00			1101	101	100.00	Playing Field Maintenance
17/04/2020	Dylan IT	4939DD	35.82		5.97	1574	105	29.85	Inv No 013828
20/04/2020	G. G. Adams Garden Services	4941SO	770.00			1205	102	770.00	Handyman Contract
20/04/2020	G. G. Adams Garden Services	4941SO	730.00			1205	102	730.00	Handyman Contract
20/04/2020	G. G. Adams Garden Services	4942SO	187.00			1201	102	187.00	Grass Cutting / Verges
20/04/2020	G. G. Adams Garden Services	4942SO	-187.00			1201	102	-187.00	Grass Cutting / Verges
20/04/2020	G. G. Adams Garden Services	4942SO	183.00			1201	102	183.00	Grass Cutting / Verges
22/04/2020	Thompson Smith & Puxon	4913	720.00		120.00	1564	105	600.00	Inv No M471
22/04/2020	FLP Outdoor play solutions	4930	1,466.18		244.36	1116	102	1,221.82	Inv No SIN035021
22/04/2020	Society of Local Council Clerk	4931	161.00			1501	105	161.00	Clerks' Membership Fee
22/04/2020	G. Ferguson	4932	120.00		20.00	1125	101	100.00	Inv No 1155
22/04/2020	Society of Local Council Clerk	4934	84.00		14.00	1626	101	70.00	Zero Carbon Webinar - CD
22/04/2020	EALC	4935	489.08			1501	105	489.08	Affiliation Fees - EALC/NALC
22/04/2020	Ricoh UK Ltd	4938	312.08		52.02	1582	130	260.06	Inv No 101576005
22/04/2020	G. G. Adams Garden Services	4941SO	-770.00			1205	102	-770.00	Handyman Contract
22/04/2020	Rebecca Saunders	4943	100.00			1540	105	100.00	Inv No FPC12
22/04/2020	Essex Pension Fund	4945	341.19			1536	105	341.19	Clerk's Pension
22/04/2020	Kempco	4946	16.50		2.75	1550	105	13.75	Inv No 191395
23/04/2020	Thompson Smith & Puxon	4914	2,518.80		419.80	1564	105	2,099.00	Inv No M470
25/04/2020	Lisa Collins	4944	1,045.72			1530	105	1,045.72	Clerk's Salary
Total Payments:			8,706.73	0.00	897.61			7,809.12	

Agreed for payment Via Zoom meeting held on 21/04/2020 by all Councillors, Minute Ref: 049/2020(ii).
with one abstention.

