

Unity Current account

Payments made between 01/07/2020 and 27/07/2020

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
03/07/2020	ID Mobile	4976DD	7.00		1.17	1560	105	5.83	Inv No 12092990 - Clerk Mobile
06/07/2020	Talk Talk Business	4977DD	38.40		6.40	1560	105	32.00	Inv No: 21105084
07/07/2020	Evolve ODM	4979DD	20.70		3.45	1627	105	17.25	Inv No INV-11612
10/07/2020	Lloyds Bank Plc	4978DD	329.17		49.20	1540	105	234.00	AtlanticVision Domain Reg/Mail
						1574	105	11.99	Zoom Video Conferencing
						1505	105	30.98	E-florist - Cllr Dobson
						1611	106	3.00	Lloyds Bank Fee
10/07/2020	Simon Gibbs	4981SO	100.00			1101	101	100.00	Playing Field Maintenance
13/07/2020	EON Energy	4980DD	143.96		6.86	1301	103	137.10	Inv No H18A5E3F36
16/07/2020	Dylan IT	4995DD	35.82		5.97	1574	105	29.85	Inv No 014017
20/07/2020	G. G. Adams Garden Services	4996SO	730.00			1205	102	730.00	Handyman Contract
20/07/2020	G. G. Adams Garden Services	4997SO	183.00			1201	102	183.00	Verge Cutting Contract
21/07/2020	Lisa Collins	4999SO	1,075.53			1530	105	1,075.53	Clerk's Salary
21/07/2020	Lisa Collins	4999SO	-1,075.53			1530	105	-1,075.53	Clerk's Salary
22/07/2020	Kempco	4982	33.00		5.50	1550	105	27.50	Inv No 192460
22/07/2020	Ridgeons	4983	13.78		2.30	1206	102	11.48	Inv No IA479857
22/07/2020	Heelis & Lodge	4984	255.00			1555	105	255.00	Inv No: HL9109 - Int Audit
22/07/2020	Rural Community Council Essex	4985	72.60		12.10	1501	105	60.50	Membership Renewal
22/07/2020	Braintree District Council	4986	228.00		38.00	1623	104	190.00	Inv No 6888051
22/07/2020	EALC	4987	48.00		8.00	1626	101	40.00	Inv No: 12874
22/07/2020	Kelvedon & Feering Cricket Clu	4988	250.00			1561	105	250.00	Inv JFH040720 - Mobile Defib
22/07/2020	Essex Pension Fund	4990	354.88			1536	105	354.88	Clerk's Pension
22/07/2020	Ricoh UK Ltd	4991	215.88		35.98	1582	130	179.90	Inv No 101631498
22/07/2020	EALC	4992	48.00		8.00	1626	101	40.00	Inv 12929 - KE New Councillor
22/07/2020	Ridgeons	4994	6.02		1.00	1206	102	5.02	Ridgeons
22/07/2020	Rebecca Saunders	4998	120.00			1540	105	120.00	Inv No FPC15
22/07/2020	Kelvedon & Feering Cricket Clu	5000	250.00			1561	105	250.00	Contribution to Defibrillator
22/07/2020	Kelvedon & Feering Cricket Clu	5000	-250.00			1561	105	-250.00	Contribution to Defibrillator
22/07/2020	Feering & Kelvedon Museum	5000	200.00			1621	106	200.00	2020-21 Grant Payment
27/07/2020	Lisa Collins	4999SO	1,075.53			1530	105	1,075.53	Clerk's Salary
Total Payments:			4,508.74	0.00	183.93			4,324.81	

Payments authorised for payment via Zoom meeting held on 21/8/2020 by all Councillors. Minute Ref 104/2020(ii)

