Unity Current account

Payments made between 01/08/2020 and 26/08/2020

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						Nominal Ledger Analysis			
04/08/2020	Talk Talk Business	5001DD	38.40		6.40	1560	105	32.00	Inv No 21214855
04/08/2020	ID Mobile	5002DD	7.00		1.17	1560	105	5.83	Inv No 54718623
06/08/2020	BHIB Councils Insurance	5003	860.28			1510	105	860.28	Inv No LCO01923-398210
10/08/2020	Lloyds Bank Plc	5004DD	50.29		4.40	1551	105	10.00	Argos Staple Gun
						1116	102	17.90	Padlocks for Play Equipment
						1574	105	11.99	Zoom Video Conferencing
						1506	105	3.00	Parking paid in error. Refund
						1611	106	3.00	Bank Card Charges
10[illegible]2020	Simon Gibbs	5005	100.00			1101	101	100.00	Playing Field Maintenance
11/08/2020	EON Energy	5006DD	148.75		7.08	1301	103	141.67	Inv No H18C29E63F
13/08/2020	Evolve ODM	5007DD	20.70		3.45	1627	105	17.25	Inv No 11771
17/08/2020	Dylan IT	5008DD	35.82		5.97	1574	105	29.85	Inv No 014079
19/08/2020	Nationwide Building Society	128/20/iii	1,000.00			211		1,000.00	Transfer to keep account open
19/08/2020	Braintree District Council	5009	228.00		38.00	1623	104	190.00	Inv No 6896526
19/08/2020	Feering Community Centre	5010	50.00			1602	105	50.00	Inv No AP8 - Pat Testing
19/08/2020	Rebecca Saunders	5011	180.00			1540	105	180.00	Inv No FPC16
19/08/2020	BKL Electrical	5012	631.20		105.20	1600	105	526.00	Inv CW1 Light Replacement
19/08/2020	Essex Pension Fund	5013	354.88			1536	105	354.88	Clerks Pension Contributions
25/08/2020	Lisa Collins	5016	0.20			1530	105	0.20	Salary from July missed paymen
25/08/2020	Lisa Collins	5016SO	1,075.33			1530	105	1,075.33	Clerk's Salary
	Total Payments:		4,780.85	0.00	171.67			4,609.18	

Payments authorised for payment via Zoom meeting held on 18/8/2020 by all Councillors.
Minute Ref: 128/2020(ii)

Lisa Collins