

Unity Current account

Payments made between 01/01/2021 and 26/01/2021

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
05/01/2021	Talk Talk Business	5099	34.74		5.79	1560	105	28.95	Inv No 21771900
05/01/2021	ID Mobile	5100DD	7.00		1.17	1560	105	5.83	Inv No 60375600
11/01/2021	Simon Gibbs	5101SO	100.00			1101	101	100.00	Playing Field Maintenance
12/01/2021	EON Energy	5102DD	148.75		7.08	1301	103	141.67	Inv No H195532CC6
12/01/2021	Lloyds Bank Plc	5103DD	577.95		94.46	1574	105	-29.99	Credit note 1350080825 Headset
						1631	102	56.64	Inv 163071311 - batteries
						1631	102	17.90	Inv 1273692305 - Charger
						1631	102	136.90	Inv 135849361 - Xmas Lights
						1631	102	64.14	Inv 1360781311 - Batteries
						1208	102	270.75	Inv 01485 - Tree Guards
						1515	105	8.80	return of batteries
						1631	102	-56.64	Credit 163071311 - batteries
						1560	105	11.99	Inv 57464175 - Zoom
						1611	106	3.00	Clerk's Credit Card
15/01/2021	Dylan IT	5104DD	35.82		5.97	1574	105	29.85	Inv 014445
20/01/2021	EALC	5105	120.00		20.00	1628	105	50.00	Climate Crisis Conf
						1628	105	50.00	Climate Crisis Conf
20/01/2021	Braintree District Council	5106	228.00		38.00	1623	104	190.00	Inv 6925796
20/01/2021	THE PLAY INSPECTION CO LTD	5107	162.00		27.00	1110	101	135.00	Inv 45070
20/01/2021	Huws Gray Ridgeons	5108	18.00		3.00	1206	102	15.00	Inv IA966009
20/01/2021	Ricoh UK Ltd	5109	194.86		32.48	1582	130	162.38	Inv 101739821
20/01/2021	Huws Gray Ridgeons	5110	15.60		2.60	1206	102	13.00	Inv IA915783
20/01/2021	Rebecca Saunders	5111	120.00			1540	105	120.00	Inv FPC21
20/01/2021	DM Payroll Service	5112	60.00			1575	105	60.00	Inv 1345
20/01/2021	Essex Pension Fund	5113	364.91			1536	105	364.91	Clerks Pension contributions
25/01/2021	Lisa Collins	5114	1,097.24			1530	105	1,097.24	Clerk's Salary
Total Payments:			3,284.87	0.00	237.55			3,047.32	

Payments authorised for payment Via Zoom
meeting held 19/1/2021 by minute ref:
006/2021(ii)

Lisa Collins