

Unity Current account

Payments made between 01/03/2021 and 25/03/2021

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
05/03/2021	ID Mobile	5132DD	7.00		1.17	1560	105	5.83	Inv No 62694799
08/03/2021	Talk Talk Business	5133DD	34.74		5.79	1560	105	28.95	Inv No 21993493
10/03/2021	Simon Gibbs	5134SO	100.00			1101	101	100.00	Playing Field Cutting
12/03/2021	EON Energy	5135DD	134.36		6.40	1301	103	127.96	Inv No H198C2DB4E
12/03/2021	Lloyds Bank Plc	5136DD	83.37		8.74	1560	105	11.99	Zoom Inv No 68703794
						1551	105	2.99	Amazon Inv No 86146429
						1505	105	27.98	E-Florist - Rebecca Saunders
						1551	105	28.67	Amazon Inv No 93207468
						1611	106	3.00	Credit Card Fee
18/03/2021	EALC	5105	-60.00		-10.00	1628	105	-50.00	Credit note - Climate Conf
18/03/2021	Essex Pension Fund	5137	364.91			1536	105	364.91	Clerks Pension Contribution
18/03/2021	Huws Gray Ridgeons	5138	8.72		1.45	1206	102	7.27	Inv No IB121221
18/03/2021	Essex Playing Fields	5139	40.00			1501	105	30.00	Membership Fees
						1501	105	10.00	Competition Fees
18/03/2021	Friends of Historic Essex	5140	12.00			1501	105	12.00	Membership Fees
18/03/2021	HMRC Tax & NI	5141	459.99			1533	105	459.99	Tax and NI contribution
18/03/2021	Rebecca Saunders	5146	100.00			1540	105	100.00	Inv No FPC23
18/03/2021	EALC	5147	60.00		10.00	1628	105	50.00	Inv No 13759 - Youth Engagemen
25/03/2021	Lisa Collins	5145SO	1,097.24			1530	105	1,097.24	Clerks Salary
Total Payments:			2,442.33	0.00	23.55			2,418.78	

Payments authorised for payment via Zoom meeting held on 16/03/2021 by minute ref: 055/2021(iv).

Lisa Collins