Unity Current account

Payments made between 01/05/2021 and 31/05/2021

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						Nominal Ledger Analysis			
05/05/2021	Talk Talk Business	5170DD	34.74		5.79	4035	105	28.95	Inv No 22213915
06/05/2021	ID Mobile	5171DD	7.00		1.17	4035	105	5.83	Inv No 65010747
10/05/2021	Lloyds Bank Plc	5172DD	42.14		2.40	4035	105	11.99	Zoom Inv No 80302306
						4033	105	24.75	Key cutting for Container/Gate
						4046	106	3.00	Credit Card Charge
10/05/2021	Simon Gibbs	5173SO	100.00			4001	101	100.00	Playing Field Maintenance
11/05/2021	EON Energy	5174DD	143.96		6.86	4018	103	137.10	Inv No H19C90834F
17/05/2021	Dylan IT	5175DD	35.82		5.97	4043	105	29.85	Inv No 014757
21/05/2021	Feering & Kelvedon Museum	5176	200.00			4051	109	200.00	Grant 2021-22
21/05/2021	Age Concern Col & NE Essex	5177	100.00			4051	109	100.00	Grant 2021-22
21/05/2021	Feering Good Companions Club	5178	200.00			4051	109	200.00	Grant 2021-22
21/05/2021	Feering & Kelvedon Garden Club	5179	100.00			4051	109	100.00	Grant payment 2020-21
21/05/2021	Amanda Reynolds Urbanism	5180	900.00		150.00	4041	105	750.00	Inv No 0524
21/05/2021	DAC Planning	5181	1,284.00		214.00	4041	105	1,070.00	Inv No 0364
21/05/2021	Rialtas Business Solutions	5182	148.80		24.80	4040	105	124.00	Inv No SM23454
21/05/2021	Essex Pension Fund	5183	376.35			4030	105	376.35	Clerks Pension
21/05/2021	Rebecca Saunders	5184	120.00			4031	105	120.00	Inv No FPC 25
21/05/2021	Heelis & Lodge	5188	265.00			4034	105	265.00	Inv HL9166
21/05/2021	Johns Taxi Service	5189	20.00			4054	109	20.00	Coronavirus Grant
25/05/2021	Lisa Collins	5187SO	1,111.81			4028	105	1,111.81	Clerks Salary
		Total Payments:	5,189.62	0.00	410.99			4,778.63	

Payments authorised under delegated authority
Approved by Cllr Paul Lees and Cllr Robert Carpenter
21 May 2021.

Lisa Collins