

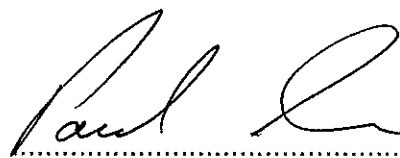
Unity Current account

Payments made between 01/05/2022 and 25/05/2022

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
04/05/2022	Talk Talk Business	5401DD	37.14		6.19	4035	105	30.95	Inv No 23536398
05/05/2022	ID Mobile	5402DD	7.00		1.17	4035	105	5.83	Inv No 79503919
10/05/2022	Lloyds Bank Plc	5403DD	230.83		6.07	4033	105	10.83	Amazon - Laptop Bag
						4033	105	7.49	Amazon - Mouse for laptop
						4035	105	11.99	Zoom Inv No 143199162
						4021	105	186.00	Clerk's SLCC membership
						4020	105	5.45	Sainsburys - Refreshments
						4046	106	3.00	Credit Card Fee
10/05/2022	Simon Gibbs	5404SO	100.00			4001	101	100.00	Playing Field Maintenance
17/05/2022	Dylan IT	5409DD	26.28		4.38	4043	105	21.90	Inv No 015739
19/05/2022	Rialtas Business Solutions	5405	154.80		25.80	4040	105	129.00	Inv No SM25455
19/05/2022	Amazon Business	5406	151.62		25.60	4056	108	126.02	Inv No GB22RAHFYAEUI
19/05/2022	Daro Glaze Ltd	5407	30.00		5.00	4049	108	25.00	Inv No 21121 Door Repair
19/05/2022	Rebecca Saunders	5408	200.00			4031	105	200.00	Inv No FPC 36
19/05/2022	Essex Pension Fund	5414	414.70			4030	105	414.70	Pension Contributions
19/05/2022	Feering Baby & Toddler Group	5416	350.00			4051	109	350.00	Grant Award
19/05/2022	Feering & Kelvedon Wildlife Gr	5417	250.00			4051	109	250.00	Grant Award
19/05/2022	Kel & Feer Scout Group	5418	250.00			4051	109	250.00	Grant Award
19/05/2022	Feering & Kelvedon Museum	5419	200.00			4051	109	200.00	Grant Award
19/05/2022	Feering & Kelvedon Garden Club	5420	100.00			4051	109	100.00	Grant Award
19/05/2022	Kelvedon & Feering Rugby Club	5421	300.00			4051	109	300.00	Grant Award
19/05/2022	Feering Good Companions Club	5422	250.00			4051	109	250.00	Grant Award
25/05/2022	Lisa Collins	5414SO	1,184.73			4028	105	1,184.73	Salary Payment
Total Payments:			4,237.10	0.00	74.21			4,162.89	

Signed:



17 May 2022

Paul Lees