Unity Current account

Payments made between 01/06/2022 and 27/06/2022

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						Nominal Ledger Analysis			
06/06/2022	ID Mobile	5423DD	7.00		1.17	4035	105	5.83	Inv No 80764681
07/06/2022	Talk Talk Business	5424DD	40.14		6.69	4035	105	33.45	Inv No 23644503
09/06/2022	Lloyds Bank Plc	5425DD	772.59		120.26	4035	105	11.99	Zoom Inv No 148107851
						4020	105	6.87	Refreshments for Annual Assemb
						4020	105	2.00	Plates for Annual Assembly
						4024	105	35.00	Flowers for Rebecca Saunders
						4025	105	4.20	Parking at Records office
						4056	108	118.33	Amazon Inv No GB22LQKZUAEUI
						4056	108	37.50	Amazon Inv No GB22LLYE7AEUI
						4056	108	433.44	Bunting Inv No 1135367
						4046	106	3.00	Clerks Credit Card Charge
10/06/2022	Simon Gibbs	5426SO	100.00			4001	101	100.00	Playing Field Maintenance
16/06/2022	Dylan IT	5427DD	26.28		4.38	4043	105	21.90	Invoice No 015827
20/06/2022	SSE Electricity	5428DD	186.84		8.89	4018	103	161.92	Inv No 141883483/0003
						4018	103	16.03	Inv No 681884476/0003
20/06/2022	G. G. Adams Garden Services	5429SO	730.00			4010	102	730.00	Handyman Contract
20/06/2022	G. G. Adams Garden Services	5430SO	183.00			4009	102	183.00	Verge / Grass Cutting
25/06/2022	Lisa Collins	5442SO	1,189.93			4028	105	1,189.93	Salary Payment
27/06/2022	ETC Sports Surfaces	5431	951.72		158.62	4007	102	793.10	Inv No 7822
27/06/2022	Ashbee Surveying Ltd	5432	35.00			4049	108	35.00	Inv No I000270
27/06/2022	Essex Pension Fund	5433	414.70			4030	105	414.70	Pension Contributions
27/06/2022	Ashbee Surveying Ltd	5434	320.00			4049	108	320.00	Inv No I000283
27/06/2022	Braintree District Council	5435	237.50		39.58	4019	104	197.92	Inv No 7055718
27/06/2022	HMRC Tax & NI	5436	861.42			4029	105	861.42	Tax and NI Contributions
27/06/2022	Heelis & Lodge	5437	265.00			4034	105	265.00	Inv No HL9261
27/06/2022	Society of Local Council Clerk	5438	144.00		24.00	4022	105	120.00	Inv No QL201518-1
27/06/2022	Thompson Smith & Puxon	5439	1,575.00		262.50	4037	105	1,312.50	Inv No 3067
27/06/2022	Kempco	5440	238.00		3.50	4051	109	234.50	Inv No 204434 K&F Wildlife Gra
27/06/2022	Lisa Collins	5441	62.58			4025	105	14.85	Travel to Essex Records Office
						4023	105	25.00	SLCC Essex AGM and Training Da
	Subtotal Carried Forward:		8,340.70	0.00	629.59			7,688.38	

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						4025	105	22.73	Trave to SLCC Essex AGM
	Total Payments:		8,340.70	0.00	629.59			7,711.11	

Signed: .... 23 June 2022
Paul Lees