Unity Current account

Payments made between 01/12/2022 and 23/12/2022

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/12/2022	IceConnect t/a Lodge Info	5550DD	30.00		5.00	4031	105	25.00	Inv No 22062
01/12/2022	ID Mobile	5551DD	7.00		1.17	4035	105	5.83	Inv No 88558096
06/12/2022	Talk Talk Business	5552DD	24.83		4.14	4035	105	20.69	Inv No 24287104
12/12/2022	Lloyds Bank Plc	5553DD	210.52		31.05	4059	105	8.25	Home Bargains - set up for CLR
						4059	105	17.85	Keys Is Us - set up for CLR
						4035	105	11.99	Zoom Inv No 175569427
						4059	105	1.89	East of England Co-op - Milk
						4047	107	135.00	Waterhaul - Litter Pick Rings
						4059	105	1.49	East of England Co-op - Milk
						4046	106	3.00	Credit Card Charge
12/12/2022	Simon Gibbs	5554SO	100.00			4001	101	100.00	Playing Field Maintenance
15/12/2022	G. G. Adams Garden Services	5555	8.78			4011	102	8.78	Batteries for Xmas Lights
15/12/2022	Huws Gray Ltd	5556	10.93		1.82	4011	102	9.11	Inv No ID314910
15/12/2022	Advancedscape Ltd	5557	1,472.40		245.40	4014	102	1,227.00	Inv No ADV06636
15/12/2022	Essex Pension Fund	5558	456.33			4030	105	456.33	Pension Contributions
15/12/2022	S Mallows Roofing	5559	500.00			4049	108	500.00	Repairs to CC Roof
23/12/2022	Lisa Collins	5561SO	1,313.35			4028	105	1,313.35	Salary Payment
	Total Payments:		4,134.14	0.00	288.58			3,845.56	

Signed: .... 13 December 2022
Paul Lees