Unity Current account

Payments made between 01/05/2023 and 25/05/2023

						Nominal Ledger Analysis			
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
04/05/2023	Sky Connect	5648DD	29.94		4.99	4035	105	24.95	Inv No 1040124-0
09/05/2023	Talk Talk Business	5649DD	-360.00			4035	105	-360.00	Credit note for termination Fe
10/05/2023	Lloyds Bank Plc	5650DD	887.25		145.63	4200	110	257.12	Inv No 1121328
						4200	110	471.00	Inv No 25419
						4200	110	10.50	Sainsburys - Coronation celebr
						4046	106	3.00	Credit Card Charge
10/05/2023	Simon Gibbs	5651SO	100.00			4001	101	100.00	Playing Field Maintenance
12/05/2023	IceConnect t/a Lodge Info	5652DD	61.55		10.26	4043	105	51.29	Inv No 23926 remote support
12/05/2023	IceConnect t/a Lodge Info	5653DD	30.00		5.00	4031	105	25.00	Inv No 23453 - Website
12/05/2023	IceConnect t/a Lodge Info	5654DD	207.91		34.65	4043	105	173.26	Inv 23385 - Email Licences
12/05/2023	IceConnect t/a Lodge Info	5655DD	30.00		5.00	4031	105	25.00	Inv 23790 - Website Apr
12/05/2023	IceConnect t/a Lodge Info	5656DD	120.00		20.00	4043	105	100.00	Inv 23925 - Virus protection
22/05/2023	SSE Electricity	5657DD	186.84		8.89	4018	103	161.92	Inv No 141883483/0014
						4018	103	16.03	Inv No 681884476/0014
25/05/2023	Rialtas Business Solutions	5658	196.69		32.78	4040	105	163.91	Inv No SM27615
25/05/2023	Specialised Canvas Services Lt	5659	2,556.29		426.05	4200	110	2,130.24	Inv No 257330
25/05/2023	Amazon Business	5660	26.95		4.49	4020	105	22.46	Inv No 130403411 - Pic Frames
25/05/2023	Amazon Business	5661	104.65		17.44	4020	105	87.21	INv No 159467581
25/05/2023	Amazon Business	5662	8.09		1.35	4032	105	6.74	Inv GB32M2EGJAEUI - Card
25/05/2023	Amazon Business	5663	5.95		0.99	4032	105	4.96	Inv No 159862250 - Elastic Ban
25/05/2023	Amazon Business	5664	16.39		2.73	4032	105	13.66	Inv No 100010831 - A5 paper
25/05/2023	Huws Gray Ltd	5665	21.96		3.66	4200	110	18.30	Inv No IE272925 - Flag Banding
25/05/2023	Think! Business Support Ltd	5666	1,339.75		223.29	4010	102	762.67	Inv No 40477
						4009	102	353.79	Inv No 40477
25/05/2023	Globe Total Cleaning	5667	200.00			4049	108	200.00	Inv No 490 - Window/Roof clean
25/05/2023	Heelis & Lodge	5668	320.00			4034	105	320.00	Inv No HL9317
25/05/2023	Be Green Tree Surgery Ltd	5669	474.00		79.00	4012	102	395.00	Inv No 7650
25/05/2023	SLCC Essex	5670	25.00			4022	105	25.00	SLCC Training Day
25/05/2023	Essex Pension Fund	5671	479.49			4030	105	479.49	Pension Contributions
25/05/2023	Lisa Collins	5672	117.12		14.72	4020	105	65.38	Classy Glass &
	Subtotal Carried Forward:		7,185.82	0.00	1,040.92			6,042.50	

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									Awards Plaques
						4059	105	28.27	Bookers Ltd (Coronation / CLR)
						4059	105	8.75	Wilkins & Sons Ltd (Jam Coron)
25/05/2023	Feering & Kelvedon Museum	5673	200.00			4051	109	200.00	Grant Funding
25/05/2023	Feering Good Companions Club	5674	250.00			4051	109	250.00	Grant Funding
25/05/2023	Feering & Kelvedon Garden Club	5675	100.00			4051	109	100.00	Grant Funding
25/05/2023	Kelvedon & Feering Rugby Club	5676	300.00			4051	109	300.00	Grant Funds 2023-24
25/05/2023	Feering Baby & Toddler Group	5677	400.00			4051	109	400.00	Grant Funding
25/05/2023	Feering Falcons Youth Football	5678	100.00			4051	109	100.00	Grant Funding
25/05/2023	Essex & Herts Air Ambulance	5679	100.00			4051	109	100.00	Grant Funding
	Total Payments:		8,635.82	0.00	1,040.92			7,594.90	

Signed: Paul Lees .... 23 May 2023

Paul Lees