Unity Current account

Payments made between 01/04/2024 and 26/04/2024

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						Nominal Ledger Analysis			
03/04/2024	SSE Electricity	5863DD	188.37		11.22	4018	103	161.41	Inv 00534586 - Site AGR0204890
						4018	103	15.74	Inv 00534586 - Site AGR0204889
04/04/2024	Sky Connect	5864DD	29.94		4.99	4035	105	24.95	Inv No 1601560-0
05/04/2024	Wirehouse Employer Services	5865DD	272.40		45.40	4300	105	227.00	Contract 6752 April 2024`
09/04/2024	Lloyds Bank Plc	5866DD	93.96		13.94	4200	110	7.30	CLR - Supplies
						4033	105	33.48	Vistaprint Inv 0216343048
						4043	105	32.49	Amazon Inv 171769671 - Hard Dr
						4033	105	3.75	Co-Op - Notebook
						4046	106	3.00	Clerks Credit Card Charge
10/04/2024	Simon Gibbs	5867SO	100.00			4001	101	100.00	Playing Field Maintenance
19/04/2024	Clear Insurance Management	5868	273.92			4026	105	273.92	Inv Ref 531889057 - Mower
19/04/2024	Amazon Business	5869	11.59		1.93	4033	105	9.66	Inv No 122754019
19/04/2024	Amazon Business	5870	14.99		2.50	4033	105	12.49	Inv No 122753999
19/04/2024	Amazon Business	5871	20.44		3.41	4033	105	17.03	Inv No 503143055
19/04/2024	Amazon Business	5872	8.79		1.47	4033	105	7.32	Inv No 158093502
19/04/2024	Amazon Business	5873	5.15		0.86	4032	105	4.29	Amazon Business
19/04/2024	EALC	5874	90.00		15.00	4022	105	75.00	Inv No 17405 - Treasury Manage
19/04/2024	EALC	5875	587.39			4021	105	587.39	Inv No 17431 Affiliation
19/04/2024	Rialtas Business Solutions	5876	198.00		33.00	4040	105	165.00	Inv No SM29327 - Asset
19/04/2024	Rialtas Business Solutions	5877	230.40		38.40	4040	105	192.00	Inv No SM29326 - Alpha
19/04/2024	Think! Business Support Ltd	5878	1,339.75		223.29	4010	102	762.67	Inv No 42974 - Handyman
						1010	130	353.79	Inv No 42974 - Grass Cutting
19/04/2024	Amazon Business	5879	65.59		10.93	4033	105	54.66	Inv No 793266375
19/04/2024	Amazon Business	5880	15.17		2.53	4033	105	12.64	Inv No 143778881
19/04/2024	Rialtas Business Solutions	5881	360.00		60.00	4040	105	300.00	Inv No 31538 Alpha FCC
19/04/2024	Society of Local Council Clerk	5882	238.00			4021	105	238.00	Inv No MEM248536-1
19/04/2024	Essex Pension Fund	5883	532.34			4030	105	532.34	Pension Contributions
19/04/2024	Wellers Hedley	5885	600.00		100.00	4037	105	500.00	Inv No 823704 BDC S106
25/04/2024	Lisa Collins	5884SO	1,419.81			4028	105	1,419.81	Salary Payment
	Subtotal Carried Forward:		6,696.00	0.00	568.87			6,127.13	

Unity Current account

Payments made between 01/04/2024 and 26/04/2024

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
	Total Payments:		6,696.00	0.00	568.87			6,127.13	

Nominal Ledger Analysis: A/c, Centre, £ Amount, Transaction Details

Signed: Pamela P. Carlaw .... 16 April 2024

Cllr Pamela Carlaw