Unity Current account

Payments made between 01/05/2024 and 27/05/2024

						Nominal Ledger Analysis			
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/05/2024	SSE Electricity	5887DD	201.85		12.02	4018	103	16.83	Inv IV00737151 - AGR0204889
						4018	103	173.00	Inv IV00737151 - AGR0204890
02/05/2024	Sky Connect	5890DD	215.84		35.97	4035	105	179.87	Inv No 1661591-0
07/05/2024	Wirehouse Employer Services	5892DD	272.40		45.40	4300	105	227.00	Inv No 130134
10/05/2024	IceConnect t/a Lodge Info	5888DD	5,292.28		882.04	4401	108	3,695.00	Inv No 27898 IT Equipment
						4043	105	110.27	Inv No 27899 - Bus Licence
						4043	105	50.41	Inv 27900 - Managed Anti-Virus
						4043	105	19.35	Inv 27901 - Support Contract
						4031	105	18.00	Inv No 27913 - FCC Domain
						4043	105	60.00	Inv 27937 - Support Contract
						4031	105	25.00	Inv 27937 - Webite Hosting
						4401	108	68.00	Inv 28099 - Phone Headsets
						4043	105	74.05	Inv 28038 - Licence Palmer
						4035	105	290.16	Inv 12129164 - Phone/Internet
10/05/2024	Ricoh UK Ltd	5889DD	253.98		42.33	4038	105	211.65	Inv No 102442701
10/05/2024	Lloyds Bank Plc	5891DD	170.98		21.33	4200	110	39.98	Booker Ltd - CLR Biscuits
						4033	105	106.67	Amazon Inv GB421N4DABEI
						4046	106	3.00	Clerks Credit Card
10/05/2024	Simon Gibbs	5893SO	100.00			4001	101	100.00	Playing Field Maintenance
24/05/2024	Pamela Carlaw	5010	4.50			4025	105	4.50	Expenses
24/05/2024	Culligan (UK) Ltd	5894	100.00		16.67	4055	102	83.33	Inv No CD-243199811
24/05/2024	Grasshopper Horticultural LTd	5895	62.93		10.49	4003	101	52.44	Inv No 2016
24/05/2024	Braintree Ass of Local Council	5896	48.00			4021	105	48.00	BALC Subscription
24/05/2024	Society of Local Council Clerk	5897	36.00		6.00	4022	105	30.00	Inv No BK215704-1
24/05/2024	Amazon Business	5898	4.18		0.70	4033	105	3.48	Inv No GB420A61ABEI
24/05/2024	Rialtas Business Solutions	5899	120.00		20.00	4040	105	100.00	Inv No 31653 FCC Accounts
24/05/2024	Amazon Business	5900	5.25		0.87	4033	105	4.38	Inv No GB4223ABABEI
24/05/2024	Amazon Business	5901	356.66		59.44	4033	105	297.22	Inv No GB422ZZ5ABEI
24/05/2024	Think! Business Support Ltd	5902	1,339.75		223.29	4009	102	353.79	Inv No 43242 -
	Subtotal Carried Forward:		8,584.60	0.00	1,376.55			6,091.59	

Unity Current account

Payments made between 01/05/2024 and 27/05/2024

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
									Grass Cutting
						4010	102	762.67	Inv No 43242 - Handyman
24/05/2024	Globe Total Cleaning	5903	40.00			4049	108	40.00	Inv No 1191 - Window Cleaning
24/05/2024	Amazon Business	5904	64.81		10.80	4020	105	54.01	Inv No GB429SYQABEI
24/05/2024	Amazon Business	5905	14.23		2.37	4033	105	11.86	Inv No GB-2024-209123245
24/05/2024	Amazon Business	5906	143.60		23.92	4020	105	119.68	Inv GB-159467581-2024-66021
24/05/2024	Heelis & Lodge	5907	455.00			4034	105	260.00	Inv No HL9452 - FPC Internal
						4034	105	195.00	Inv No HL9452 - FCC Financial
24/05/2024	Lisa Collins	5908	95.87			4033	105	95.87	Clerk's Expenses
24/05/2024	Essex Pension Fund	5911	977.87			4030	105	977.87	Pension Contributions
24/05/2024	Feering Baby & Toddler Group	5912	400.00			4051	109	400.00	Grant Payment
24/05/2024	Feering Good Companions Club	5913	300.00			4051	109	300.00	Grant Payment
24/05/2024	Feering & Kelvedon Museum	5914	200.00			4051	109	200.00	Grant Payment
24/05/2024	Feering & Kelvedon Garden Club	5915	100.00			4051	109	100.00	Grant Payment
24/05/2024	Feering Parish Magazine	5917	400.00			4051	109	400.00	Grant Payment
24/05/2024	Essex Playing Fields	5918	40.00			4021	105	30.00	EPF Membership
						4021	105	10.00	EPF Competition Fee
24/05/2024	Wellers Hedley	5919	482.40			4037	105	482.40	VAT element for Village Green
24/05/2024	TEK Interiors Limited	5920	2,031.00		338.50	4049	108	1,692.50	Inv No TEK3123 Fire Door
24/05/2024	EALC	5921	360.00		60.00	4022	105	300.00	Inv No 17755 - Planning
25/05/2024	Salary	5909	3,558.04			4028	105	1,172.09	Salary Payments
						4028	105	2,385.95	Salary Payments
	Total Payments:		18,247.42	0.00	1,812.14			16,435.28	

Signed: Paul Lees .... 21 May 2024

Paul Lees