

Cashbook 9

User: LMC

Unity Current Account

Payments made between 01/04/2026 and 30/04/2026

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amount	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/04/2026	IceConnect	6344	126.00		21.00	4031	105	25.00	Inv No 37341 - Wordpress Host
						4043	105	60.00	Inv No 37341 - Support Contrac
						4043	105	20.00	Inv No 37341 - Security Softwa
07/04/2026	Wirehouse Employer Services	6345	248.40		41.40	4300	105	207.00	Invoice HR and H&S support
09/04/2026	Lloyds Bank Plc	6346	220.15		31.03	4020	105	36.58	Amazon Inv No GB600I4XMXZ1I - Annual Awards
						4200	110	2.58	Milk & More Inv No 0845595052
						4200	110	2.58	Milk & More Inv No 0846998948
						4200	110	2.58	Milk & More Inv No 0848833071
									Amazon Inv GB60011A3XEPI - Flash
						4043	105	29.19	Milk & More Inv No 0849788010
						4200	110	2.58	Amazon Inv No GB62ON2AABEI - Paper
						4032	105	16.24	Amazon Inv No GB62ON06ABEI - Paper
						4032	105	16.24	Amazon Inv No GB62P3INABEI - Dividers
						4032	105	11.07	Amazon Inv No GB62OMYLABEI - Paper
						4032	105.00	16.24	Amazon Inv No GB62P3R0ABEI - Labels
						4032	105	9.32	Amazon Inv No GBN62OJV7ABEI - Sharpies
						4032	105	3.25	Amazon Inv No GB62PIQBABEI - Files
						4032	105	16.93	Clerk's Credit Card Charge
						4046	106	3.00	Playing Field Maintenance
10/04/2026	Simon Gibbs	6347	100.00			4001	101	100.00	Inv No 12134371 - Tel/Internet
13/04/2026	IceConnect	6348	88.20		14.70	4035	105	73.50	Inv No 85096
24/04/2026	The Play Inspection Company	6349	227.88		37.98	4004	101	189.90	Salary Payments
25/04/2026	Salaries	6350	3152.94			4028	105	3152.94	Inv No 013 - Subscription
30/04/2026	Friends of Historic Essex	6351	12.00			4021	105	12.00	Inv No 10562 - MUGA
30/04/2026	ETC Sports Surfaces	6352	600.00		100.00	4007	102	500.00	Maintenance

30/04/2026	Globe Total Cleaning	6353	40.00		4049	108	40.00	Inv No 2707 - Window Clean
30/04/2026	EALC	6354	648.47		4021	105	648.47	Inv No 19172 - EALC/NALC Subs
30/04/2026	Peter Smith / SLS Projects	6355	1980.00		4049	108	1980.00	Inv No 001 - Changing Room Alt
30/04/2026	BALC	6356	50.00		4021	105	50.00	BALC Subscription
30/04/2026	RCCE	6357	960.00	160.00	4041	105	800.00	Inv No 8357 - Housing Need Survey
30/04/2026	Dunmow Training Ltd t/a Councilw	6358	360.00	60.00	4021	105	300.00	Inv No SI-206 - Subscription
Total Payments:			8814.04	0.00	466.11		8327.19	

Signed: Pamela T. Carlaw.
Pam Carlaw

Date: 21 April 2026