

Unity Trust Current A/C

List of Payments made between 01/05/2020 and 31/05/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
22/05/2020	Salaries May 2020	DD	13,693.42		Salaries May 2020
29/05/2020	Avecoh Atlantic Vision Limited	BACS 001	54.00		Domain fees for website
29/05/2020	Active Merchant Services Limit	DD001	23.99		Active Merch Apr fees
29/05/2020	BNP Paribas Leasing Solutions	DD002	254.18		BNP Qrtly Rental Fees photocop
29/05/2020	Came And Company Local Council	BACS002	17.57		Came & Co New Mower fee
29/05/2020	Chelmsford Star Cooperative So	BACS003	11.21		Petrol Chelms Star
29/05/2020	CommuniCorp	BACS004	36.00		Clerks&Council Member renew
29/05/2020	Cooper Keys	BACS005	22.00		Coopes Keys
29/05/2020	Corporate Mailing Solutions Lt	BACS006	3,750.02		Corp Mailing Consultation leaf
29/05/2020	Elm Horticulture Limited	BACS007	6,582.90		Elm Covid works & road repair
29/05/2020	Essex Pension Funds LGPS Super	BACS008	4,872.84		Essex Pension May 2020
29/05/2020	FDMS	DD003	4.99		APRIL 2020/FDMS
29/05/2020	Friends of Historic Essex	BACS009	12.00		Friends of His Es member renew
29/05/2020	HMRC	BACS010	3,477.04		HMRC Tax & NI May 2020
29/05/2020	J & M Payroll Services Limited	BACS011	78.00		J&M Payroll April 2020
29/05/2020	Just Trees Ltd	BACS012	240.00		Just Trees tree maintenance
29/05/2020	Lloyds Bank	DD004	790.11		lloyds stmt for April
29/05/2020	Lodge Information Services	DD005	52.52		LIS Phone lines April 2020
29/05/2020	Mrs C Milligan	BACS013	12.58		TESCO RECEIPT/Mrs C Milligan
29/05/2020	Mrs Ginette Phillips	BACS014	7.56		EXP APRIL 2020/Mrs Ginette Phi
29/05/2020	The Play Inspection Company	BACS015	180.00		Play Inspec annual inspection
29/05/2020	Rialtas Business Solutions	BACS016	636.00		Rialtas Omega users & Maintena
29/05/2020	Society of Local Council Clerk	BACS017	281.00		SLCC Membership
29/05/2020	Total Cleaning Supplies Limite	BACS018	202.91		Total Cleaning Black Bin Bags
29/05/2020	P Tuckwells Ltd	BACS019	39,900.00		Tuckwells Sit on Mower
29/05/2020	Vodafone Ltd	DD006	29.85		Vodafone Internet chrgs April

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29/05/2020	Wave Anglian Water Business Lt	BACS020	1,595.00		Wave water towerfields Jan-Mar
29/05/2020	Wirehouse Employment Service	DD007	178.80		Wirehouse May Chrgs
29/05/2020	Waterlogic GB Ltd	BACS021	29.47		Waterlogic water cooler april

Total Payments			<u>77,025.96</u>		
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