

Unity Trust Current A/C

List of Payments made between 01/08/2020 and 31/08/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
13/08/2020	Chelmsford Plumbing & Heating	BACS13/08	500.00		Chelmsford plumbing Boiler gro
17/08/2020	Active Merchant Services Limit	DD001	23.99		Active pymt rental Card machin
24/08/2020	Abercorn Plant & Garden Centre	BACS001	9.00		Abercorn Wasp nest killer
24/08/2020	Berewood Limited	BACS002	442.60		Berewood Ribbed belt, groove c
24/08/2020	Chelmsford Star Cooperative So	BACS003	97.62		Co-op Chelms fuel
24/08/2020	Clearcut Engraving Ltd	BACS004	66.00		Clearcut Brass plates
24/08/2020	Dale Hire & Sales	BACS005	538.80		Dale Hire Generator
24/08/2020	D and A Window Cleaning	BACS006	85.00		D&A Window cleaning
24/08/2020	Mr Les Dixon	BACS007	75.00		L Dixon half day labour CR bac
24/08/2020	Elm Horticulture Limited	BACS008	6,430.80		Elm Azelea Bed
24/08/2020	Envirocheck (UK) Ltd	BACS009	600.00		Envirocheck legionella testing
24/08/2020	Essex Pension Funds LGPS Super	BACS010	4,925.45		Essex Pen August 2020
24/08/2020	ETC Sports Surfaces Limited	BCAS011	150.00		ETC 3G maintenance
24/08/2020	FDMS	BCAS013	19.99		FDMS Monthly chrgs card machin
24/08/2020	HMRC	BACS012	3,463.94		HMRC Tax & NI Aug 2020
24/08/2020	J & M Payroll Services Limited	BACS013	90.00		JM Payroll July 2020
24/08/2020	Littlethorpe of Leicester	BACS014	7,638.00		Littlethorpe Bus Shelter
24/08/2020	Lloyds Bank	DD002	838.39		Lloyds card payment
24/08/2020	Lodge Information Services	BACS015	88.04		Lodge telephone July 2020
24/08/2020	Staff	BACS016	16.38		Staff travel exps
24/08/2020	Rigby Taylor	BACS017	494.40		Rigby Taylor Footpitch renovat
24/08/2020	Simply Shredding	BACS018	73.20		Simply Shredding 9 bags shredden
24/08/2020	TMA Chartered Surveyors	BACS019	540.00		TMA Survey URC
24/08/2020	Trade UK t/a Screwfix	BACS020	158.87		Screwfix Push button lock
24/08/2020	Viking Payments	BACS021	84.41		Viking Pads, lam pouches, stap
24/08/2020	Vodafone Ltd	DD003	29.85		Vodafone Aug 2020
24/08/2020	Waterlogic GB Ltd	BACS022	29.47		Waterlogic rental July 2020
24/08/2020	Wave Anglian Water Business Lt	BACS023	134.55		Wave water Mar - July
24/08/2020	Wirehouse Employment Service	DD004	178.80		Wirehouse Aug fees
25/08/2020	Salaries	BACS	13,968.09		Salaries August 2020
25/08/2020	Clearcut Engraving Ltd	BACS024	122.40		Clearcut brass plate

Total Payments	41,913.04
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