

Unity Trust Current A/C

Payments made between 01/06/2020 and 30/06/2020

Nominal Ledger Analysis

| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Details |
|----------------------------------|--------------------------------|-----------|------------------|------------------|-------------|------|--------|------------------|--------------------------------|
| 05/06/2020 | Great Baddow Flower Club | 301755 | 500.00 | 500.00 | | 500 | | | Gr Baddow Flower Club grant 20 |
| 05/06/2020 | 1st Sandon Guides | BACS027 | 105.00 | 105.00 | | 500 | | | Sandon Guides grant 2020/21 |
| 05/06/2020 | Great Baddow WI | BACS028 | 100.00 | 100.00 | | 500 | | | Gr Baddow WI Grant 20/21 |
| 05/06/2020 | Kids Inspire | BACS029 | 1,000.00 | 1,000.00 | | 500 | | | Kids Inspire grant 20/21 |
| 25/06/2020 | Salaries June 2020 | BACS | 14,409.89 | | | 2101 | 201 | 5,948.10 | Salaries June 2020 |
| | | | | | | 3101 | 301 | 5,960.96 | Salaries June 2020 |
| | | | | | | 5101 | 501 | 1,143.15 | Salaries June 2020 |
| | | | | | | 6101 | 601 | 1,357.68 | Salaries June 2020 |
| 30/06/2020 | Abercorn Plant & Garden Centre | BACS001 | 45.00 | 45.00 | | 500 | | | Abercorn Buxus Semp Ball |
| 30/06/2020 | British Telecom | BACS002 | 108.00 | 108.00 | | 500 | | | BT Fax line |
| 30/06/2020 | Michael Callaghan Notary Publi | BACS003 | 25.00 | 25.00 | | 500 | | | M Callaghan chrgs village gree |
| 30/06/2020 | Came And Company Local Council | BACS004 | 1,364.71 | 1,364.71 | | 500 | | | Came & Co Motor Insurance |
| 30/06/2020 | Chelmsford Star Cooperative So | BACS005 | 112.77 | 112.77 | | 500 | | | Chelms Coop Fuel for May |
| 30/06/2020 | Chelmsford City Council | BACS006 | 81.25 | 81.25 | | 500 | | | CCC Noakes Place lease |
| 30/06/2020 | Cooper Keys | BACS007 | 54.70 | 54.70 | | 500 | | | Coopers Keys to path |
| 30/06/2020 | Mrs Michele Dixon | BACS009 | 30.51 | 30.51 | | 500 | | | M Dixon Travel Expenses |
| 30/06/2020 | Elm Horticulture Limited | BACS010 | 7,452.00 | 7,452.00 | | 500 | | | Elm Cemetery road surface |
| 30/06/2020 | Ernest Doe & Sons Limited | BACS011 | 951.73 | 951.73 | | 500 | | | Ernst Doe Tricoflex |
| 30/06/2020 | Essex Pension Funds LGPS Super | BACS012 | 5,109.11 | 5,109.11 | | 500 | | | Pension June |
| 30/06/2020 | Flameguard Fire Protection Lim | BACS013 | 205.80 | 205.80 | | 500 | | | Flameguard Fire Extinguishers |
| 30/06/2020 | J Gard & Sons Limited | BACS014 | 67.63 | 67.63 | | 500 | | | J Guard stakes and wood |
| 30/06/2020 | J & M Payroll Services Limited | BACS015 | 168.00 | 168.00 | | 500 | | | JM Payroll furlough chrgs |
| 30/06/2020 | HMRC | BACS016 | 3,796.42 | 3,796.42 | | 500 | | | HMRC NI & Tax June 2020 |
| 30/06/2020 | A K Hobson Ltd | BACS017 | 1,980.00 | 1,980.00 | | 500 | | | Hobson Installing Bus Shelter |
| 30/06/2020 | Initial | BACS018 | 138.59 | 138.59 | | 500 | | | Initial Handryer and Hygiene u |
| 30/06/2020 | G & J Staines | BACS019 | 73.72 | 73.72 | | 500 | | | Staines Various hardware items |
| 30/06/2020 | Just Trees Ltd | BACS020 | 840.00 | 840.00 | | 500 | | | Just trees |
| 30/06/2020 | Rural Community Council of Ess | BACS021 | 138.60 | 138.60 | | 500 | | | RCCE annual membership |
| Subtotal Carried Forward: | | | 38,858.43 | 24,448.54 | 0.00 | | | 14,409.89 | |

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| <u>Date</u> | <u>Payee Name</u> | <u>Reference</u> | <u>£ Total Amnt</u> | <u>£ Creditors</u> | <u>£ VAT</u> | <u>A/c</u> | <u>Centre</u> | <u>£ Amount</u> | <u>Transaction Details</u> |
|------------------------|--------------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|--------------------------------|
| 30/06/2020 | Salvum Limited | BACS022 | 828.00 | 828.00 | | 500 | | | Salvum legionella Paris Hall |
| 30/06/2020 | Total Cleaning Supplies Limite | BACS023 | 315.68 | 315.68 | | 500 | | | Total Cleaning various items |
| 30/06/2020 | Trade UK t/a Screwfix | BACS024 | 204.41 | 204.41 | | 500 | | | Screwfix Dummy Camera |
| 30/06/2020 | Waterlogic GB Ltd | BACS025 | 29.47 | 29.47 | | 500 | | | Waterlogic Watercooler rental |
| 30/06/2020 | L & J Hall Digging Services Li | BACS026 | 790.00 | 790.00 | | 500 | | | L Hall grave concrete lining |
| 30/06/2020 | Vodafone Ltd | BACS06 | 29.85 | 29.85 | | 500 | | | Vodafone May 2020 |
| 30/06/2020 | Corona Corporate Solutions | BACS08 | 103.36 | 103.36 | | 500 | | | Corona Corp qtrlt copier charg |
| 30/06/2020 | Total Gas & Power Limited | BCAS022 | 153.68 | 153.68 | | 500 | | | Total Gas & Power Electric Gro |
| 30/06/2020 | Unity Trust | DD | 5.40 | | | 2131 | 201 | 5.40 | Unity Trust Manual Hndling cha |
| 30/06/2020 | Unity Trust Bank | DD | 46.35 | | | 2131 | 201 | 46.35 | Unity Trust Bank service chg |
| 30/06/2020 | Active Merchant Services Limit | DD001 | 23.99 | 23.99 | | 500 | | | Active Merchant Card Chrges |
| 30/06/2020 | BNP Paribas Leasing Solutions | DD002 | 254.18 | 254.18 | | 500 | | | BNP Lease for Photocopier qtrl |
| 30/06/2020 | FDMS | DD003 | 4.99 | 4.99 | | 500 | | | FDMS Chrg card exps |
| 30/06/2020 | Lloyds Bank | DD004 | 1,161.40 | 1,161.40 | | 500 | | | Lloyds Various Items |
| 30/06/2020 | Lodge Information Services | DD005 | 54.55 | 54.55 | | 500 | | | Lodge phone lines May 2020 |
| 30/06/2020 | Wirehouse Employment Service | DD007 | 178.80 | 178.80 | | 500 | | | Wirehouse HR&H&S May 2020 |
| Total Payments: | | | 43,042.54 | 28,580.90 | 0.00 | | | 14,461.64 | |