

Unity Trust Current A/C

List of Payments made between 01/09/2020 and 30/09/2020

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
25/09/2020	Salaries Sept 2020	BACS	14,489.70		Salaries Sept 2020
30/09/2020	Chelmsford Star Cooperative So	BACS 001	58.25		Grounds - fuel
30/09/2020	Chelmsford City Council	BACS002	14,067.47		CCC grant repayment
30/09/2020	Chelmsford Plumbing and Heatin	BACS 003	1,269.34		Gr New Water Cylinder G Office
30/09/2020	Clearcut Engraving Ltd	BACS003	87.00		LC Bench plaques
30/09/2020	Cooper Keys	BACS004	20.00		Keys cut x 4 re REC hire sport
30/09/2020	Corona Corporate Solutions	BACS005	158.03		P/Copier ink charges
30/09/2020	D and A Window Cleaning	BACS006	45.00		PH Window Cleaning
30/09/2020	Elm Horticulture Limited	BACS007	6,672.00		Cr Cemetery & Allot Maint
30/09/2020	Essex County Council	BACS008	426.00		ECC OH Counselling
30/09/2020	Essex Pension Funds LGPS Super	BACS009	5,082.51		Essex Pension Sept 2020
30/09/2020	HMRC	BACS010	3,928.93		HMRC VAT & NI Sept 2020
30/09/2020	J Gard & Sons Limited	BACS011	479.00		J Gard Topsoil
30/09/2020	J & M Payroll Services Limited	BACS012	78.00		Payroll Processing for month
30/09/2020	R W Kilvington & Co Ltd	BACS013	216.00		Kilvington Membrane Azalea Bed
30/09/2020	L & J Hall Digging Services Li	2970.00	2,970.00		L&J Hall Grave Compartments
30/09/2020	Lodge Information Services	DD001	84.19		Monthly telephone rental
30/09/2020	Kerry Loveridge	BACS014	30.00		PH Hall deposit-COVID-Cancel
30/09/2020	MrGRoundsman	BACS015	1,350.00		Football pitch maintenance
30/09/2020	P.R. Coote Ltd	BACS017	384.00		PH Coote PAT testing
30/09/2020	The Printing Place	BACS018	275.00		Printing Place Cemetery Regs
30/09/2020	Rigby Taylor	BACS019	89.20		Rigby Taylor Football pitch
30/09/2020	Right Space Solutions	BACS020	132.00		PH Fire Door Adjustments
30/09/2020	Sue Lees Consultancy	BACS021	790.00		Sue Lees Installation software
30/09/2020	Thomsons	BACS022	1,127.80		Install Email System & Storage
30/09/2020	Thorndon Security Limited	BACS023	658.80		PH Alarm Keyholding Charge
30/09/2020	Total Gas & Power Limited	DD002	293.25		Total G&P Grounds Elc June-Sep
30/09/2020	Total Cleaning Supplies Limite	BACS024	403.46		Total Cleaning various items
30/09/2020	Waterlogic GB Ltd	BACS025	24.85		PH - Water Cooler Rental
30/09/2020	Great Baddow Community Associa	BACS026	690.00		CA Roof Repair
30/09/2020	Active Merchant Services Limit	DD004	23.99		Active Merch Sept 2020
30/09/2020	FDMS	DD005	19.99		FDMS Sept 2020
30/09/2020	Lloyds Bank	DD006	245.33		Lloyds various
30/09/2020	Vodafone Ltd	DD007	29.85		Vodafone Internet Sept 2020
30/09/2020	Wirehouse Employment Service	DD008	178.80		Wirehouse HR&HS advice
30/09/2020	Staff Exp	BACS016	15.12		Travel Exps
30/09/2020	Unity Trust Bank	DD	48.60		Unity Trust Bank Service Chrg
30/09/2020	Unity Trust Bank	DD	4.20		Unity Trust Handling Chrg
Total Payments			56,945.66		