

## Unity Trust Current A/C

## List of Payments made between 01/04/2020 and 30/04/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
24/04/2020	April Salaries	DD	14,093.64		April Salaries
24/04/2020	DEA	DD	100.00		DEA
29/04/2020	Unity Trust Deposit a/c	951078104	217,159.50		transfer Precept to Deposit ac
30/04/2020	Active Merchant Services Limit	DD001	23.99		April Chrgs for Card
30/04/2020	Baddow Road Supplies Limited	BACS 01	195.60		PPE Handsanitizer & facemasks
30/04/2020	Came And Company Local Council	BACS02	8,963.32		Annual Insurance Came & Co.
30/04/2020	Chelmsford Star Cooperative So	BACS03	41.82		Co-op Petrol & Diesel
30/04/2020	Chelmsford City Council	BACS04	2,553.71		Parish Hall rates half year
30/04/2020	Elm Horticulture Limited	BACS5	5,112.00		Elm Cemetery & Allotm April
30/04/2020	Essex Pension Funds LGPS Super	BACS06	4,957.72		Pension Contri April 2020
30/04/2020	FDMS	DD02	19.99		FDMS April Charges
30/04/2020	HMRC	BACS07	3,525.22		Tax and NI for April 2020
30/04/2020	Institute of Cemetery and Crem	BACS08	95.00		ICCM annual membership
30/04/2020	J & M Payroll Services Limited	BACS 09	150.00		JM Payroll End of year payroll
30/04/2020	R W Kilvington & Co Ltd	BACS10	81.30		Kilvington Screfix barrier tap
30/04/2020	L & J Hall Digging Services Li	BACS11	1,240.00		Hall Burial Plot digging
30/04/2020	Lloyds Bank	DD03	1,018.50		Business Card April 2020
30/04/2020	Lodge Information Services	DD05	75.67		DD02 march inv
30/04/2020	Lodge Information Services	DD06	71.56		LIS Telephones April
30/04/2020	Pear Technology Limited	BACS09	270.00		Pear Cemetery map technology
30/04/2020	Mrs Ginette Phillips	BACS12	65.69		G Phillips Exp march
30/04/2020	Quadient Finance UK Ltd	BACS13	91.37		Quadient Franking Machine
30/04/2020	Total Gas & Power Limited	DD07	2,112.93		Total Gas & Power Gas Jan - Ma
30/04/2020	Total Gas & Power Limited	DD08	410.52		Total G&P Elec Grounds Jan - M
30/04/2020	Total Gas & Power Limited	DD09	793.99		Total G&P Elec Chang room J-M
30/04/2020	Total Gas & Power Limited	DD10	687.49		Total G&P Parish Hall Elec J-M
30/04/2020	Total Cleaning Supplies Limite	BACS015	160.94		Total Cleaning Soap dispensers
30/04/2020	Waterlogic GB Ltd	BACS016	29.47		Waterlogic Cooler rental
30/04/2020	Rialtas Business Solutions	BACS017	30.00		Rialtas Tranfser of system
30/04/2020	Vodafone Ltd	DD11	29.60		Vodafone April invo
30/04/2020	Wirehouse Employment Service	DD012	178.80		Wirehouse April inv

<b>Total Payments</b>	<b>264,339.34</b>
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