

## Unity Trust Current A/C

## List of Payments made between 01/02/2020 and 29/02/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
07/02/2020	Thorndon Security Limited	BACS	752.40		Panic Button for Grounds offic
10/02/2020	Lloyds	DD	1,076.33		Card payments various
14/02/2020	FDMS	DD	19.99		Card Chrs
14/02/2020	Vodafone Ltd	DD	29.60		Monthly Chrgs
17/02/2020	Active Merchant	DD	23.99		Card Machine
25/02/2020	Employees	FEB SALARI	15,122.90		Feb Salaries
25/02/2020	DEA	BACS	100.00		DEA Feb 2020
27/02/2020	Angel Springs T/A Waterlogic	BACS	29.47		Water Cooler rental
27/02/2020	Avecoch Atlantic Vision Limited	BACS01	248.71		Annual chrgds website & emails
27/02/2020	Baddow Road Supplies Limited	BACS02	17.57		Boots and Security Chain
27/02/2020	Berewood Limited	BACS03	522.58		Tractor Service
27/02/2020	Blainey Roofing	BACS04	180.00		Repair to Rec Office Roof
27/02/2020	Chelmsford Plumbing and Heatin	BACS05	361.62		Replacement Cistern
27/02/2020	Chelmsford Star Cooperative So	BACS06	143.03		Fuel for Van and Mowers
27/02/2020	Clearcut Engraving Ltd	BACS07	174.00		PLates for grave numbers
27/02/2020	D and A Window Cleaning	BACS08	45.00		window cleaning 7th Feb
27/02/2020	Elm Horticulture Limited	BACS09	6,024.00		Monthly chrgs cem & allot
27/02/2020	Essex Association of Local Cou	BACS10	213.99		Health & Wellbeing Conference
27/02/2020	Essex Playing Field Associatio	BACS11	40.00		Membership & competition chrgs
27/02/2020	J Gard & Sons Limited	BACS12	132.50		items for cemetery toilets
27/02/2020	Institute of Groundsmanship	BACS14	150.00		Membership Mar 20 - Feb 21
27/02/2020	J & M Payroll Services Limited	BACS15	78.00		Monthly Payroll chrgs
27/02/2020	LD Services	BACS16	175.00		New ceiling at Cemetery toilet
27/02/2020	The Lock Father	BACS17	72.00		Mending front door latch
27/02/2020	Mrs Ginette Phillips	BACS18	11.25		Travel expenses cemetery
27/02/2020	The Plastic Shop	BACS19	2,585.55		polycarbonate for busselter
27/02/2020	Rural Community Council of Ess	BACS20	66.00		Membership 20/21
27/02/2020	Rialtas Business Solutions	BACS21	636.00		Bookings Annual Support
27/02/2020	Roger Hyde Ltd	BACS22	138.00		Floor Cleaner
27/02/2020	Thomsons	BACS23	11,696.09		Microsfot office 365
27/02/2020	Viking Payments	BACS24	482.34		Lockers for Grounds
27/02/2020	Wave Anglian Water Business Lt	BACS25	225.27		Lawn Cem Aug 19-Feb 2020
27/02/2020	YMCA Essex	BACS26	9,000.00		Annual charges for youth club
27/02/2020	BNP Paribas Leasing Solutions	DD01	254.18		Copier qrtly chrgs
27/02/2020	Lodge Information Services	DD02	76.03		Telephone line rental & chrgs
27/02/2020	Judith Way	CHQ301754	30.00		reimbursment of deposit for ha
27/02/2020	Wirehouse Employer Services	DD	178.80	Monthly Chrgs	Wirehouse Employer Services
28/02/2020	Abercorn Plant & Garden Centre	BACS 027	30.80		plants for parish hall
28/02/2020	The Design & Print Partnership	BACS028	78.00		Leaflets for the Community all
28/02/2020	Lexis Nexis	BACS029	111.12		Arnold Baker Book
28/02/2020	Link Mailing Systems	BACS030	116.81		Franking Machine Ink
28/02/2020	Essex Pension Funds LGPS Super	BACS031	4,814.81		Pension for Feb 2020
28/02/2020	HMRC	BACS032	3,440.94		Tax and NI Feb 2020

<b>Total Payments</b>	<b>59,704.67</b>
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