

Unity Trust Current A/C

List of Payments made between 01/03/2020 and 31/03/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
11/03/2020	Lloyds	CHRG CARD	691.88		Card chrgs various
13/03/2020	FDMS Card Chrgs	DD	19.99		FDMS Card Chrgs
16/03/2020	Vodafone	DD	29.60		Vodafone
25/03/2020	Salaries March 2020	DD	14,648.43		Salaries March 2020
25/03/2020	HMRC	BACS	100.00		HMRC
26/03/2020	Abercorn Plant & Garden Centre	BACS001	26.20		bedding plants for rec
26/03/2020	Active Merchant Services Limit	DD001	23.99		Monthly rental chrg card machi
26/03/2020	Adam and Greenwood	BACS002	291.00		Burial Jude Harvey Child Conse
26/03/2020	Allfresh Washroom Services Ltd	BACS003	151.20		Annual Sanitary bins for Groun
26/03/2020	Angel Springs T/A Waterlogic	BACS004	81.77		Monthly Chrgs for water
26/03/2020	British Telecom	BACS005	75.49		Qrtly fees for Fax line
26/03/2020	Came And Company Local Council	BACS006	29.77		Adjustment to Motor ins
26/03/2020	Chelmsford City Council	BACS007	1,640.47		Noakes place qtrly lease
26/03/2020	Chelmsford Star Cooperative So	BACS008	77.00		Petrol & Diesel Feb 2020
26/03/2020	Mrs V Chiswell	BACS009	35.10		Travel Exps for meetings
26/03/2020	Clearcut Engraving Ltd	BACS010	77.76		Brass plate
26/03/2020	Corona Corporate Solutions	BACS011	226.73		Qrtly Chrgs for the Photocopie
26/03/2020	D and A Window Cleaning	BACS012	45.00		4/3 window clenaing
26/03/2020	The Design & Print Partnership	BACS013	154.80		Banners for VE Day Cele
26/03/2020	Mr Les Dixon	BACS014	40.28		Travel exp
26/03/2020	Elm Horticulture Limited	BACS015	5,112.00		Cemetery & allotment monthly c
26/03/2020	Essex Association of Local Cou	BACS016	1,431.81		Annual Affiliation fees EALC
26/03/2020	Essex Pension Funds LGPS Super	BACS017	4,784.50		March Pensions
26/03/2020	J Gard & Sons Limited	BACS018	130.03		Wire staples, stakes, bags & p
26/03/2020	L & J Hall Digging Services Li	BACS019	940.00		Linings for Cemetery
26/03/2020	HMRC	BACS020	3,653.71		NI and Tax March
26/03/2020	Initial	BACS021	362.50		Handryers and Sanitary bins Ap
26/03/2020	J & M Payroll Services Limited	BACS022	78.00		Monthly chrages for payroll
26/03/2020	Just Trees Ltd	BACS023	510.00		Removal of wind blow holly
26/03/2020	Lodge Information Services	DD02	75.67		Monthly telephone chrgs
26/03/2020	Mrs C Milligan	BACS024	46.83		Exps courses and conference
26/03/2020	Mrs Ginette Phillips	BACS025	24.84		Travel for cemetery & course
26/03/2020	Rialtas Business Solutions	BACS026	70.80		MTD VAT annual support fee
26/03/2020	G & J Staines	BACS027	96.00		Post for fence at Cemetery
26/03/2020	Tees Law	BACS028	1,180.00		Fees Lease for light
26/03/2020	Total Cleaning Supplies Limite	BACS029	75.74		Towel Dispenser units for Chan
26/03/2020	Viking Payments	BACS030	756.92		Stationary
26/03/2020	Wirehouse Employment Service	DD03	178.80		Monthly Chrgs
27/03/2020	Wave Water Bill NWG Fresh Wate	BACS031	1,041.57		Water bill Parish Hall
31/03/2020	L & J Hall Digging Services Li	BACS032	3,160.00		Concrete linings
31/03/2020	Unity Trust	DD	55.20		Unity Trust
31/03/2020	unity trust	DD	13.30		unity trust
31/03/2020	Lodge Information Services	rev	-75.67		reversing invoice

Total Payments	42,169.01
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