Unity Trust account

List of Payments made between 01/04/2023 and 30/04/2023

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/04/2023	IDENTILABEL LTD	18338	59.40		blank plq carriage
01/04/2023	CHELMSFORD CITY COUNCIL	err tax po	-4.11		P/Ledger Electronic Payment
03/04/2023	CF CORPORATE FINANCE LTD	vi/0559324	212.40		used km bizhub c308 1 yr
03/04/2023	CHELMSFORD CITY COUNCIL	20/0	1,765.00		council tax april 23
03/04/2023	AHEAD4 LTD	90653	169.00		dd3
11/04/2023	CASHBACS INTERNATIONAL	inv12696-b	15.00		dd4
13/04/2023	BRITISH GAS	dd5	26.44		april 23 pmt
17/04/2023	Lisa kelly	BACS	83.80		coronation sen pty exp
17/04/2023	Karen Atkins	BACS	120.15		gor supplies and milk film clu
17/04/2023	ESSEX ASSOCIATION OF	16464	1,570.28		ealc/nalc affilliation fees
17/04/2023	Worknest HR	15525	660.00		prepaid hours HR support
17/04/2023	Gepp Solicitors	20833	966.00		prof charges
17/04/2023	J W DAVIS ENTERPRISES LTD	14738	1,910.00		open spaces contract 31/3/2023
17/04/2023	CT Services Group Ltd	17947	2,877.11		cleaning APRIL 2023
17/04/2023	MHC Events Ltd	3932	1,173.60		marquee event coronation evt
17/04/2023	HM REVENUE AND CUSTOMS	taxapril23	1,965.55		HMRC tax April 2023
17/04/2023	ESSEX PENSION FUND	penApril23	2,316.94		pens April 23
17/04/2023	DAISY COMMUNICATIONS	12289732	116.26		serv chgs services April 23
17/04/2023	GENERAL BUSINESS	380915	86.40		sanitary collection
17/04/2023	AHEAD4 LTD	91125	4.74		set up D smith
17/04/2023	Dxp Print solutions Ltd	91356	120.00		focus iss 1049
17/04/2023	Champions Music & Entertainmen	63033	1,080.00		abba fever cor event
17/04/2023	AHEAD4 LTD	90722	123.37		services April 23
17/04/2023	AHEAD4 LTD	91143	34.68		fee set up email counc
17/04/2023	Crown Gas and Power Ltd.	2776141	157.02		dd6
17/04/2023	GREEN RECYCLING LTD	388970	342.61		dd7
18/04/2023	PAYMENTSENSE LTD	dd8	41.11		dd8
18/04/2023	PAYMENTSENSE LTD	dd9	47.88		dd9
19/04/2023	O2	19958523	56.50		dd10
25/04/2023	salaries	SALARIES	5,594.30		salaries
25/04/2023	Total Gas & Power	296297688/	915.33		dd12
28/04/2023	Karen Atkins	BACS	71.83		film club expenditure dvd
28/04/2023	Jo Cross	BACS	1.85		milk toddler group
28/04/2023	DISPOSABLE CATERING	876937	68.11		toilet roll cmh
28/04/2023	DISPOSABLE CATERING	878121	77.76		black sacks 25kg
28/04/2023	DISPOSABLE CATERING	875438	256.51		towels/sacks
28/04/2023	GLASDON UK LTD	S1861762	231.72		new wheel barrow
28/04/2023	KEMPCO LTD	209449	50.76		office supplies
28/04/2023	ESSEX MEMORIALS LTD	16087	105.60		kerb edge mem peters
28/04/2023	ESSEX MEMORIALS LTD	16086	91.20		kerb edge peters
28/04/2023	ESSEX MEMORIALS LTD	16085	127.20		kerb edge mem spoore
28/04/2023	Dxp Print solutions Ltd	89995	171.72		invoice swf 1043 issue
28/04/2023	Dxp Print solutions Ltd	90907	120.00		swf issue 1047
28/04/2023	ROWLAND BROTHERS TRADE	4063	128.33		gor mem stanley
28/04/2023	ROWLAND BROTHERS TRADE	4064	118.01		gor mem James
28/04/2023	UNITY TRUST BANK	DD13	10.52		DD13
28/04/2023	PAYMENTSENSE LTD	dd11	18.00		dd11

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List of Payments made between 01/04/2023 and 30/04/2023

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
		Total Payments	26,255.88		