

Unity Trust account

List of Payments made between 01/03/2026 and 31/03/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/03/2026	AHEAD4 LTD	115326	187.01		backup service/email Mch 2026
01/03/2026	AHEAD4 LTD	115332	25.12		ESET License mar 2026
01/03/2026	AHEAD4 LTD	115709	26.89		Email Spam protection mar 26
01/03/2026	CT Services Group Ltd	INV 4145	2,590.31		cleaning CMH march credCN-4168
02/03/2026	Connie Cutter	TRANS	4.40		FILM CLUB REFRESHMENTS
02/03/2026	BRITISH TELECOM PLC	q084 qa	183.54		qtr payment Bt Alarm line
02/03/2026	J W DAVIS ENTERPRISES LTD	15866	2,150.00		open spaces contract Feb 2026
02/03/2026	J W DAVIS ENTERPRISES LTD	15884	792.00		john cox path PE-25-374
02/03/2026	The Candy Floss stall	REFUND 202	75.00		refund early pmt event 2026
02/03/2026	UNITY TRUST BANK	DD1	9.12		Unity bacs Charge 2 March 26
02/03/2026	Mobilize Lease & Co Ltd	dd2	242.64		Town council van lease
02/03/2026	AHEAD4 LTD	dd3	169.00		It contract mar 26
02/03/2026	BARCLAYCARD COMMERCIAL	8 Barc	1.80		Spar milk Toddler group
03/03/2026	ELITE ENTRANCE SYSTEMS	INV-36043	246.00		2nd annual service doors CMH
03/03/2026	DAISY COMMUNICATIONS	dd4	152.78		Services charges Marc 26
04/03/2026	HM REVENUE AND CUSTOMS	4246.66	4,246.66		HMRC Payment March 2026
04/03/2026	ESSEX PENSION FUND	Pen Mar26	3,817.62		pension payment march 2026
04/03/2026	BARCLAYCARD COMMERCIAL	10 Barc	289.05		Summer event merchandise
04/03/2026	BARCLAYCARD COMMERCIAL	9 barc	24.31		AAA batteries Christmas fayre
05/03/2026	Prosperite Occupational Health	SWF01	300.00		OH consultation
05/03/2026	Ultimate One limited	8073	1,064.40		Pet scattering copse project
05/03/2026	GLASDON UK LTD	S1932890	211.76		New Litter Bin John Cox
05/03/2026	BARCLAYCARD COMMERCIAL	11 barc	170.70		tree protectors john cox proj
05/03/2026	BARCLAYCARD COMMERCIAL	12 barc	170.70		Duplicate payment Tree protect
06/03/2026	Thames Security Shredding Ltd	27189	73.20		confident waste recycling CMH
06/03/2026	Chelmsford City Council Parks	2104235	720.00		2x dog waste bins hullbridge/M
06/03/2026	BARCLAYCARD COMMERCIAL	13 barc	4.99		film club the roses
06/03/2026	BARCLAYCARD COMMERCIAL	14 barc	43.50		stamps GOR
06/03/2026	BARCLAYCARD COMMERCIAL	15 barc	5.75		plaque return po GOR
06/03/2026	BARCLAYCARD COMMERCIAL	16 barc	12.70		refreshments toddler/film club
09/03/2026	CHELMSFORD CITY COUNCIL	20443	70.00		annual license town centre
09/03/2026	IDENTILABEL LTD	1605	56.82		GOR plaque HUNT
09/03/2026	CASHBACS INTERNATIONAL	dd5	165.00		payroll march 26
10/03/2026	ESSEX ASSOCIATION OF	19051	300.00		councillor training F Knox
10/03/2026	IDENTILABEL LTD	1610	35.88		GOR plaque Williams
10/03/2026	BARCLAYCARD COMMERCIAL	17 Barc	-170.70		credit dup payment tree protec
10/03/2026	BARCLAYCARD COMMERCIAL	18 barc	8.99		prime membership film club
11/03/2026	Friends of William De Ferrers	TRANS	500.00		Grant approved FP25-165
11/03/2026	SWF Rugby Club Grant FP25-165	TRANS	1,700.00		SWF Rugby Club Grant FP25-165
13/03/2026	PAYMENTSSENSE LTD	dd6	30.18		service/charges Feb 26
16/03/2026	CLS Property maintenance	100	70.00		oven clean CMH
16/03/2026	Crown Gas and Power Ltd.	dd7	173.12		gas CMH March 26
16/03/2026	GREEN RECYCLING LTD	dd8	294.52		Green/ Waste collection CMh Ma
17/03/2026	ROWLAND BROTHERS TRADE	6037	164.64		GOR plaque Williams
17/03/2026	ROWLAND BROTHERS TRADE	6038	152.64		GOR plaque Williams
18/03/2026	ACTIVE ELECTRICAL	CMH001	60.00		Investigate lights CMH car par
18/03/2026	BRITISH GAS	dd9	9.10		Electricity Trinity Squire

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19/03/2026	O2	dd10	26.40		ESO mobiles mar 26
20/03/2026	M AND G FIRE PROTECTION	164300	180.00		six month fire inspection
24/03/2026	Total Energies Gas & Power Ltd	dd11	1,466.18		Electricity March 2026
25/03/2026	RNLI	TRANS	101.21		Town mayors Charity 25/26
25/03/2026	2531 Air cadets	TRANS	101.22		Town mayors Charity 25/26
25/03/2026	salaries	SALARIES	12,611.70		salaries March 26
27/03/2026	Point Graphics Ltd	40504	120.00		april edition focus magazine
27/03/2026	IDENTILABEL LTD	inv 1648	119.46		plaque GOR lge plaque
27/03/2026	PAYMENTSSENSE LTD	dd14	18.00		march monthly fee
30/03/2026	UNITY TRUST BANK	dd15	9.20		bacs charge
30/03/2026	Mobilize Lease & Co Ltd	dd16	242.64		Town Council van lease
31/03/2026	DAISY COMMUNICATIONS	dd17	152.78		Telephone march 26
31/03/2026	UNITY TRUST BANK	chgs mar 2	3.00		unity bank charges 5/12/25-4/3
31/03/2026	UNITY TRUST BANK	serv chg 2	14.50		Unity bank service charge mar
31/03/2026	SumUp Payments Limited	BACS	19.25		SumUp Payments Limited

Total Payments 36,816.68