

Unity Trust account

List of Payments made between 01/05/2026 and 31/05/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/05/2026	CT Services Group Ltd	4677	3,171.17		Cleaning May 2026 CMH
01/05/2026	J W DAVIS ENTERPRISES LTD	15938	2,150.00		open spaces contract april 26
01/05/2026	AHEAD4 LTD	117105	397.24		It contract /support May 26
01/05/2026	BARCLAYCARD COMMERCIAL	dd11	25.14		stationery supplies
01/05/2026	PAYMENTSSENSE LTD	6404801	18.00		DD1 Monthly fee april 26
01/05/2026	CHELMSFORD CITY COUNCIL	may26 ctax	1,274.00		DD2 Council tax May 26
05/05/2026	HM REVENUE AND CUSTOMS	HMRCMAY26	3,471.76		HMRC payment may 26
05/05/2026	ROWLAND BROTHERS TRADE	6120	164.64		GOR plaque Stevens
05/05/2026	O2	14469101	163.33		DD3 Telephone bill may 26
08/05/2026	CASHBACS INTERNATIONAL	30617	21.00		Payroll contract may 26
08/05/2026	PAYMENTSSENSE LTD	may26	30.13		DD6 Charges FDMS May 26
12/05/2026	SLCC ESSEX	jun2026	27.00		SLCC agm training day Clerk
12/05/2026	ESSEX PENSION FUND	PENMAY26	3,213.49		Pensions May 2026
14/05/2026	LMC Carpentry and Joinery	1472627	594.00		Pet crematorium area GOR
14/05/2026	IDENTILABEL LTD	1725	110.94		GOR plaque Double
14/05/2026	ROWLAND BROTHERS TRADE	6147	164.64		Plaque GOR Blaney
15/05/2026	Mr David Buckett	1713	758.50		Internal audit may 2026
15/05/2026	GREEN RECYCLING LTD	475463	377.81		DD5 Wate CMh May 26
17/05/2026	LAPD Painting & Decorating	789	4,446.00		Bandstand repainting project
18/05/2026	DISPOSABLE CATERING	1302805	122.54		CMH supplies blue roll/sacks
18/05/2026	Farm & Country Supplies Ltd	44447	10,438.00		john cox project
18/05/2026	Farm & Country Supplies Ltd	44447	0.80		john cox project
18/05/2026	BRITISH GAS	802583120	9.10		DD7 Electricity bill
19/05/2026	BRITISH GAS	801200996	895.53		DD8 Electricity CMH may 26
20/05/2026	DISPOSABLE CATERING	1304369	62.89		black sacks eso supplies
20/05/2026	O2	43929908	30.00		DD9 ESo mobiles may 26
22/05/2026	salaries	TRANS	9,092.54		salaries May 26
26/05/2026	RCCE	mem26/27	163.80		Annual membership RCCE 26/27
28/05/2026	UNITY TRUST BANK	bacs	9.05		DD11 Bacs Chg May 26
29/05/2026	PAYMENTSSENSE LTD	6424772	18.00		DD12 Monthly fee may 26
31/05/2026	SumUp Payments Limited	DD	29.02		SumUp Payments Limited
31/05/2026	UNITY TRUST BANK	ser chg	25.75		DD 13 service charge may 26
Total Payments			41,475.81		