Unity Trust account

List of Payments made between 01/06/2025 and 30/06/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/06/2025	AHEAD4 LTD	108709	229.02		month;y contract june 25
01/06/2025	CT Services Group Ltd	1683	3,020.96		cleaning CMH June 25
02/06/2025	LMC Carpentry and Joinery	082526	84.00		maint work on the fen bridge
02/06/2025	DAISY COMMUNICATIONS	dd1	152.86		monthly service contract june2
02/06/2025	CHELMSFORD CITY COUNCIL	DD2	1,884.00		council tax june 25
02/06/2025	AHEAD4 LTD	dd3	169.00		Contract June 25
03/06/2025	J W DAVIS ENTERPRISES LTD	15603	2,150.00		Open spaces contract may 25
03/06/2025	HM REVENUE AND CUSTOMS	hmrc jun 2	3,987.37		HMRC payment June 25
03/06/2025	ESSEX PENSION FUND	pen jun25	4,167.72		Essex pension payment June 25
03/06/2025	SWF Station adopters	grantmay25	300.00		Grant station adopters maint
03/06/2025	Mrs A Woolley	grant may2	97.50		Grant green week /advert/hall
03/06/2025	S C Lamb	granytmay	133.00		Grant may 25 open gardens adve
03/06/2025	Connie Cutter	TRANS	2.80		milk for toddler group exp
03/06/2025	IDENTILABEL LTD	inv1174	102.00		plaque GOR
03/06/2025	Eclipse Sound & Light	3346	2,318.40		trailer stage & lights summer
04/06/2025	Party monsters ltd	67E7812-00	170.00		final paymt fun cmh 1-3pm 28/8
04/06/2025	BRITISH TELECOM PLC	Q081EB	109.75		alarm line CMH
05/06/2025	Wave - Anglian Water	dd4	62.55		water bill GOR nov24-may25
05/06/2025	Wave - Anglian Water	dd5	682.14		water CMH Nov24-May25
06/06/2025	G Burley & sons Ltd	14016031	12,857.40		plantcape hanging baskets 2025
06/06/2025	ROWLAND BROTHERS TRADE	5578	142.26		GOR plaque Woolley
09/06/2025	Siobhan Taylor	TRANS	3.21		Biscuits milk toddler group
09/06/2025	CASHBACS INTERNATIONAL	dd6	18.00		month contrct payroll june 25
10/06/2025	BARCLAYCARD COMMERCIAL	dd9	8.99		amazon prime sub film club
13/06/2025	Armour Shutters Ltd	1406	600.00		annual service fire doors/shut
13/06/2025	Smart Office Solutions Ltd.	dd7	536.11		contrcat feb-may25
13/06/2025	PAYMENTSENSE LTD	dd8	34.26		FDMS contract June25
13/06/2025	BRITISH GAS	dd9	8.80		electricity bill trinity squar
16/06/2025	David Smith	TRANS	1.89		milk for film club
16/06/2025	Crown Gas and Power Ltd.	dd10	77.63		gas June 25
16/06/2025	GREEN RECYCLING LTD	dd11	443.05		recycling waste CMH June 25
18/06/2025	Fen Contracts Ltd	2794	1,734.48		Tree work uniform youth road
18/06/2025	MHC Events Ltd	4461	1,173.60		Marquee hire summer evt 12JUL
19/06/2025	Amethyst Horticulture	27703	2,014.80		4 Summer planters 2025
19/06/2025	O2	dd12	30.84		Mobile bill June 25
20/06/2025	UNITY TRUST BANK	dd13	8.84		unity bacs charge
23/06/2025	HEWES SECURITY	248568	228.99		security call out/repl lock
23/06/2025	Playsafety Limited	88319	134.40		ann play area VH inspection 25
23/06/2025	DISPOSABLE CATERING	1169528	104.98		litter black sacks order
23/06/2025	Front of House Live Sound	0293/25	1,650.00		Summer event pa, stage pack,au
24/06/2025	Total Energies Gas & Power Ltd	dd14	844.18		electricity bill june 25
25/06/2025	DISPOSABLE CATERING	1170717	68.11		toilet rolls CMH
25/06/2025	BARCLAYCARD COMMERCIAL	dd1	8.99		amazon prime subs film club
25/06/2025	salaries	SALARIES	12,471.54		salaries June 25
27/06/2025	PAYMENTSENSE LTD	DD16	18.00		Monthly fee Jun25
30/06/2025	Mobilize Lease & Co Ltd	DD17	242.64		monthly lease TC van June 25
30/06/2025	UNITY TRUST BANK	DD18	2.70		Unity Bank Handling Charge Jun

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Unity Trust account

List of Payments made between 01/06/2025 and 30/06/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
30/06/2025	UNITY TRUST BANK	dd19	17.85		Unity Service Charge June25
30/06/2025	SumUp Payments Limited	DD	16.47		SumUp Payments Limited
		Total Payments	55,326.08		