Unity Trust account

List of Payments made between 01/07/2025 and 31/07/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/07/2025	Able Group	4684890	166.80		Removal bees at CMH June 25
01/07/2025	AHEAD4 LTD	109340	229.02		Contract july 25
01/07/2025	CT Services Group Ltd	1943	3,020.96		Cleaning contract July 25
01/07/2025	DAISY COMMUNICATIONS	dd1	152.78		contract charges jul25
01/07/2025	CHELMSFORD CITY COUNCIL	dd2	1,884.00		Council tax July 25
01/07/2025	AHEAD4 LTD	dd3	169.00		contract it labour Jul 25
02/07/2025	J W DAVIS ENTERPRISES LTD	15634	300.00		alootment hedges cut may/jun 2
02/07/2025	J W DAVIS ENTERPRISES LTD	15639	2,150.00		open spaces contract 30/6/25
02/07/2025	BARCLAYCARD COMMERCIAL	dd4	19.99		hazard tape non adhesive
03/07/2025	Poppys Reindeer Ltd	REIN001 01	400.00		25% dep reindeer xmas fayre
03/07/2025	Durant Pest Solutions	6166	80.00		wasp removal GOR shed
04/07/2025	FUNK 2K	009896	1,400.00		SWF Summer 80s 12/7/25
04/07/2025	Smart Office Solutions Ltd.	dd4	15.54		yellow toner cartridge
07/07/2025	Chelmsford Association Of Loca	25/26	40.00		membership fee CALC 25/26
07/07/2025	ESSEX PENSION FUND	jul25	3,855.63		pension Jul 25
07/07/2025	HM REVENUE AND CUSTOMS	HMRC	3,042.51		HMRC JUL 2025
07/07/2025	Mrs Bouttwell	refund	20.00		refund coach trip tickets 6/7
07/07/2025	BARCLAYCARD COMMERCIAL	dd5	12.00		Facebook advertising Summer ev
08/07/2025	BARCLAYCARD COMMERCIAL	dd6	59.23		Rep First Aid CMH kit
08/07/2025	CASHBACS INTERNATIONAL	dd5	18.00		payroll Jul 25
09/07/2025	ROWLAND BROTHERS TRADE	5616	273.60		GOR plaque Ashmore
09/07/2025	S.T.A Plunbing & Heating	JUL2025	50.00		Basin tap and toilet seat CMH
09/07/2025	BARCLAYCARD COMMERCIAL	dd11	21.91		film club refreshements
09/07/2025	BARCLAYCARD COMMERCIAL	dd7	-17.99		credit rtn funds DD3
09/07/2025	BARCLAYCARD COMMERCIAL	dd8	11.77		Anemometer outdoor events
09/07/2025	BARCLAYCARD COMMERCIAL	dd9	1.99		Film rental Blabk bag
10/07/2025	BARCLAYCARD COMMERCIAL	dd12	8.99		Amazon prime membership
11/07/2025	Durant Pest Solutions	6178	80.00		Wasp nest removal VH Play area
14/07/2025	PAYMENTSENSE LTD	dd6	30.32		fdms fees charge jul25
15/07/2025	Karen Atkins	TRANS	2.25		Karen Atkins
15/07/2025	Alan Shearring	TRANS	38.30		Travel expenses May/jun 25
15/07/2025	Link CCTV Systems	96592	618.70		Reair cameras at Village Hall
15/07/2025	EPH Sons Ltd	2847	234.00		Porta Loos summer event
15/07/2025	Chaplins Pantos	D7087	1,645.20		Xmas panto 2025
15/07/2025	GREEN RECYCLING LTD	dd7	465.61		black bin waste jul 25 cmh
16/07/2025	BRITISH GAS	dd8	7.92		electricity town centre jul 25
17/07/2025	Champions Music & Entertainmen	78795	1,020.00		acts Christmas fayre 25
18/07/2025	VIP Security (Essex) Ltd	18753	1,198.80		Christmas fayre 25
18/07/2025	Crown Gas and Power Ltd.	dd9	79.86		gas jul 25 cmh
19/07/2025	BARCLAYCARD COMMERCIAL	dd10	16.99		Strimmer blades ordered
21/07/2025	National Childbirth trus	C1343	-60.00		refund NCT hall booking cxd
21/07/2025	RAY LINGE MARKET STALLS	SH25/086	3,000.00		Charistmas fayre stalls
21/07/2025	O2	dd10	30.84		mobiles eso jul 25
23/07/2025	S.T.A Plunbing & Heating	Jul2025	85.42		Replacement toilet seat CMH
23/07/2025	Total Energies Gas & Power Ltd	dd11	1,671.85		electricity cmh jul 25
23/07/2025	National Childbirth trus	C1343 refu	60.00		refund ent booking cmh
23/07/2025	S T Taylor	TRANS	2.58		Toddler group expenses

Continued on Page 2

Unity Trust account

List of Payments made between 01/07/2025 and 31/07/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
23/07/2025	National Childbirth trus	C1343R	60.00		refund booking CR CMH
24/07/2025	S C Lamb	Grant2025	142.00		Extra cost printin open garden
24/07/2025	UNITY TRUST BANK	dd12	11.36		bacs chgs jul 25
25/07/2025	salaries	TRANS	9,797.40		salaries July 25
30/07/2025	Mobilize Lease & Co Ltd	dd14 july	242.64		INv 81010375 July 25 lease pmt
31/07/2025	DAISY COMMUNICATIONS	dd15 july	152.78		invoice 13923857 Service chgs
31/07/2025	UNITY TRUST BANK	DD16	23.25		Service charge July 25
		Total Payments	38,043.80		