Unity Trust account

List of Payments made between 01/08/2026 and 31/08/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/08/2026	CT Services Group Ltd	5498	3,171.17		cleaning CMH August26
01/08/2026	AHEAD4 LTD	119141	412.06		it contract service chargs aug
03/08/2026	Jessica Mullins	40	180.00		Child summer entertainer CMH
03/08/2026	J W DAVIS ENTERPRISES LTD	16031	2,150.00		open spaces contract aug 26
03/08/2026	CHELMSFORD CITY COUNCIL	dd1	1,274.00		Council tax aug 26
05/08/2026	DISPOSABLE CATERING	1332074	191.68		black sacks/cmh supplies
06/08/2026	PPL PERFORMING RIGHTS	SIN3422593	1,682.09		PPL/Prs licence
06/08/2026	ESSEX PENSION FUND	pen sug26	3,213.49		Pension payment Aug 2026
06/08/2026	HM REVENUE AND CUSTOMS	aug 26	3,471.76		HMRC August 2026
10/08/2026	CASHBACS INTERNATIONAL	dd2	21.00		Montly contract aug 26
13/08/2026	Virtue managment services	16741	192.00		call out cmh water boiler unit
14/08/2026	PAYMENTSENSE LTD	dd3	30.08		service chgs/fees aug 26
17/08/2026	Paynes Fencing & Landscaping L	258797	475.00		paving bowls area repairs
17/08/2026	GREEN RECYCLING LTD	dd4	366.77		waste collection aug 26 cmh
18/08/2026	Essex Commercial Heating Ltd	3862	126.00		boiler water heater fault
18/08/2026	CHELMSFORD CITY COUNCIL	2113744	974.00		youth events 2026
19/08/2026	O2	dd5	30.00		ESO mobiles aug 26
19/08/2026	BRITISH GAS	dd6	8.80		electricity trinity sq aug 26
19/08/2026	BRITISH GAS	dd7	1,205.05		CMH electricity Aug 26
20/08/2026	CHELMSFORD CITY COUNCIL	2114825	2,204.84		roundabout sponsor ship 26/27
24/08/2026	Lisa kelly	TRANS	30.95		Lisa kelly
25/08/2026	salaries	TRANS	9,092.54		salaries August 2026
26/08/2026	Papalarny The Majic Man	007/26	260.00		Summer event cmh 20/8
26/08/2026	Papalarny The Majic Man	008/26	260.00		halloween 30/10/26
27/08/2026	UNITY TRUST BANK	dd9 aug 26	8.90		Bacs Chargs July 26
28/08/2026	PAYMENTSENSE LTD	dd10 aug26	18.00		monthly fee August 26
31/08/2026	UNITY TRUST BANK	dd11 aug 2	20.65		Unity service charges Aug 26
31/08/2026	SumUp Payments Limited	DD	8.59		SumUp Payments Limited
	Total Payments		31,079.42		