

Unity Trust account

List of Payments made between 01/09/2026 and 30/09/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2026	IDENTILABEL LTD	1875	99.72		GOR Plaque Howes
01/09/2026	AHEAD4 LTD	119754	417.52		It contract Sep 26
01/09/2026	CT Services Group Ltd	5731	3,171.37		cleaning CMH sep 26
01/09/2026	J W DAVIS ENTERPRISES LTD	16057	2,150.00		open spaces contrct Sep26
01/09/2026	Blackwater Baling	INv 2101	1,693.62		Fen hay Cut 2026
01/09/2026	DAISY COMMUNICATIONS	dd1 sep	163.33		Daisy/O2 charges Sep 26
01/09/2026	Mobilize Lease & Co Ltd	dd2 sep 26	242.64		lease sep 26 TC van
01/09/2026	CHELMSFORD CITY COUNCIL	dd3 sep 26	1,274.00		Council tax Sep 26
01/09/2026	CT Services Group Ltd	5731	-0.20		incorrect posting amount
02/09/2026	CHELMSFORD CITY COUNCIL	2115095	1,095.00		Play in the Park 2026
02/09/2026	BARCLAYCARD COMMERCIAL	dd8	686.74		toddler / xmas fayre gifts 26
04/09/2026	Champions Music & Entertainmen	85707	450.00		beyond faith Xmas fayre
04/09/2026	BARCLAYCARD COMMERCIAL	dd9	27.94		film club/toddler group refres
06/09/2026	BARCLAYCARD COMMERCIAL	dd10	23.96		safety pins for poppy project
08/09/2026	CASHBACS INTERNATIONAL	dd4 sep 26	21.00		payroll Sep 26
09/09/2026	BARCLAYCARD COMMERCIAL	dd11	3.49		film club film rental
10/09/2026	PKF Littlejohn	SB20261890	1,638.00		Agar Fees ext Audit 2026
10/09/2026	BARCLAYCARD COMMERCIAL	dd12	-45.68		refund xmas gifts santa 2026
12/09/2026	AHEAD4 LTD	119931	252.00		Domain name year bill 26
14/09/2026	HM REVENUE AND CUSTOMS	HMRC SEP26	5,161.16		HMRC September 2026
14/09/2026	PAYMENTSSENSE LTD	dd5 sep 26	29.98		Service chgs /fees sep 26
15/09/2026	Blue Phoenix Safety Solutions	INV 0039 A	-885.00		Duplicated Invoice
15/09/2026	ROWLAND BROTHERS TRADE	6363	152.64		GOR Plaque Knight
15/09/2026	ROWLAND BROTHERS TRADE	6362	164.64		GOR plaque Peabody
15/09/2026	GREEN RECYCLING LTD	dd6 sep 26	289.84		waste collection CMH Sep 26
16/09/2026	Blue Phoenix Safety Solutions	0039 a c	-885.00		Overpayment refund return
16/09/2026	ESSEX PENSION FUND	essexpen26	4,116.01		pension payment Sep 26
16/09/2026	SAFE I.S. LTD	0000442095	134.26		fire extinguisher service
17/09/2026	BRITISH GAS	dd7 sep 26	968.27		electricity bill CMH Sep 26
18/09/2026	BRITISH GAS	dd8 sep 26	12.92		Electricity Trinity Square sep
19/09/2026	Julia Plumb	19.9.26	150.00		Singer community lunch
21/09/2026	O2	dd9 sep 26	30.00		ESo mobiles sep26
22/09/2026	Point Graphics Ltd	41685FM	120.00		Focus magazine October 26
23/09/2026	Paul Michel	TRANS	57.97		new ESO work boots/gloves
23/09/2026	Knights Professional Services	1100884	16.80		registration documents Land re
23/09/2026	UNITY TRUST BANK	dd10 sep 2	30.00		bacs Chgs Sep 26
23/09/2026	UNITY TRUST BANK	dd10sep 20	8.90		Unity bank chgs sep 26
23/09/2026	UNITY TRUST BANK	dd10 rev e	-30.00		Rev incorrect posting 30/9/26
25/09/2026	salaries	SALARIES	13,520.58		salaries Sep 2026
25/09/2026	Unity Instant Access Account	trf precep	200,000.00		precept 2nd installment trf
30/09/2026	Mobilize Lease & Co Ltd	dd12	242.64		lease TC Van sep 26
30/09/2026	UNITY TRUST BANK	DD13	6.40		unity bacs chg sep 26
30/09/2026	UNITY TRUST BANK	DD14	15.25		service charge sep 26
30/09/2026	SumUp Payments Limited	DD	31.02		SumUp Payments Limited
Total Payments			236,823.73		