**Unity Trust account**

**List of Payments made between 01/10/2026 and 31/10/2026**

| Date Paid | Payee Name | Reference | Amount Paid | Authorized Ref | Transaction Detail |
|---|---|---|---|---|---|
| 01/10/2026 | CT Services Group Ltd | 5987 | 3,171.17 | | Cleaning Oct 2026 |
| 01/10/2026 | AHEAD4 LTD | 120436 | 417.52 | | It contract Oct 26 |
| 01/10/2026 | BARCLAYCARD COMMERCIAL | 17 barc | 6.84 | | Post it notes office |
| 01/10/2026 | DAISY COMMUNICATIONS | 14682569 | 164.15 | | phone bill CMH Oct 2026 |
| 01/10/2026 | CHELMSFORD CITY COUNCIL | OCT2026 | 1,274.00 | | Council Tax Oct 26 |
| 02/10/2026 | BARCLAYCARD COMMERCIAL | 18 barc | 31.95 | | 25 Acrylic Sign Holders |
| 05/10/2026 | J W DAVIS ENTERPRISES LTD | 16080 | 2,150.00 | | Open spaces contract oct 26 |
| 05/10/2026 | J W DAVIS ENTERPRISES LTD | 16081 | 150.00 | | allotments hedges cut and shap |
| 05/10/2026 | BARCLAYCARD COMMERCIAL | 19 barc | 740.00 | | Xmas grotto hire fayre 26 |
| 05/10/2026 | BARCLAYCARD COMMERCIAL | 20 barc | 5.29 | | Toddler refreshments |
| 05/10/2026 | Grenkeleasing | 202610 | 743.98 | | Qtr pmt Photocopy lease 2026 |
| 05/10/2026 | PAYMENTSENSE LTD | 6515900 | 18.00 | | Monthly fee Oct 2026 |
| 06/10/2026 | AHEAD4 LTD | 120550 | 400.00 | | computer upgrade windows 11 |
| 06/10/2026 | RAY LINGE MARKET STALLS | SH26/089 | 3,000.00 | | stall hire xmas fayre |
| 07/10/2026 | Greenworks controlled environm | Wi009973 | 726.61 | | A/c maintenance CMH |
| 07/10/2026 | CHELMSFORD CITY COUNCIL | 20076 A | 3,223.79 | | first pmt GOR gates |
| 07/10/2026 | BARCLAYCARD COMMERCIAL | 21 barc | 129.90 | | Zoom subscription |
| 07/10/2026 | BARCLAYCARD COMMERCIAL | 22 barc | 96.00 | | Food hygiene training staff |
| 07/10/2026 | BARCLAYCARD COMMERCIAL | 23 barc | 104.49 | | Air Fryer Kitchen CMH |
| 07/10/2026 | BARCLAYCARD COMMERCIAL | 24 barc | 219.95 | | Tommy silhouette new |
| 08/10/2026 | Flo Events Lts | 5988 | 300.00 | | Toddler group Xmas party |
| 08/10/2026 | Future Lift Services Ltd | 23584 | 240.00 | | LOLER inspection/certificate |
| 08/10/2026 | BARCLAYCARD COMMERCIAL | -129.90 | -129.90 | | refund Zoom Subscription |
| 08/10/2026 | CASHBACS INTERNATIONAL | inv 32885 | 21.00 | | payroll contract Oct 26 |
| 09/10/2026 | HM REVENUE AND CUSTOMS | oct26 | 3,899.65 | | HMRC tax Oct 26 |
| 09/10/2026 | ESSEX PENSION FUND | pen oct 26 | 3,732.92 | | pensions Oct 26 |
| 13/10/2026 | ROWLAND BROTHERS TRADE | INV 6417 | 120.00 | | Bamboo Eco urn GOR |
| 13/10/2026 | Essex County Council-Coporate | 1021596953 | 100.00 | | xmas lights ECC inspection |
| 14/10/2026 | PAYMENTSENSE LTD | oct 26 | 29.98 | | Service chgs /fees 2026 |
| 15/10/2026 | GREEN RECYCLING LTD | 492070 | 309.16 | | trade waste Oct 26 |
| 16/10/2026 | Farm & Country Supplies Ltd | 44954 | 2,991.60 | | dep Fen boardwalk bridge repai |
| 16/10/2026 | Crown Gas and Power Ltd. | oct26 | 31.20 | | gas invoice OCT 26 |
| 16/10/2026 | BRITISH GAS | 807407101 | 13.67 | | electricity bill trinityoct 26 |
| 19/10/2026 | IDENTILABEL LTD | inv 1950 | 67.32 | | Plaque GOr Tolley |
| 19/10/2026 | BRITISH GAS | 801382504 | 1,263.98 | | electricity CMH OCT26 |
| 21/10/2026 | Champions Music & Entertainmen | 85708 | 450.00 | | Xmas fayre beyond faith act |
| 21/10/2026 | SWF VILLAGE HALL TRUST | GrantOCT26 | 300.00 | | Grant awarded Oct 26-warm hub |
| 21/10/2026 | SWF Men's Shed | grantoct26 | 3,000.00 | | Grant awarded Oct 26 men shed |
| 21/10/2026 | JH Pro Clean | oct2026 | 395.00 | | Window clean CMH Oct 26 |
| 21/10/2026 | Paul Michel | TRANS | 6.95 | | expenses handles ESo cart |
| 21/10/2026 | Educational Pattesting Service | 5638 | 157.00 | | pat test equipment at CMH |
| 21/10/2026 | O2 | 46518805 | 30.00 | | ESO mobiles Oct 26 |
| 23/10/2026 | salaries | SALARIES | 10,563.59 | | salaries Oct 2026 |
| 27/10/2026 | UNITY TRUST BANK | bacssep26 | 11.30 | | DD13 Unity bacs Charges |
| 30/10/2026 | PAYMENTSENSE LTD | 6498780 | 18.00 | | DD16 Monthly fee Oct 26 |
| 30/10/2026 | PUBLIC WORKS LOAN BOARD | pWLBoct 26 | 8,744.00 | | CMH loan replayment 30102026 |
| 30/10/2026 | Mobilize Lease & Co Ltd | 91358574 | 242.64 | | DD15 Tc van lease Oct 26 |

**Continued on Page 2**

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| Date Paid | Payee Name | Reference | Amount Paid | Authorized Ref | Transaction Detail |
|---|---|---|---|---|---|
| 31/10/2026 | UNITY TRUST BANK | servchgoct | 21.70 | | DD17 Service Chg |
| 31/10/2026 | SumUp Payments Limited | DD | 7.60 | | SumUp Payments Limited |
| | | **Total Payments** | 53,712.00 | | |