

Unity Trust account

List of Payments made between 01/02/2026 and 28/02/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2026	AHEAD4 LTD	114498	225.55		It contract Feb26
01/02/2026	CT Services Group Ltd	3862	3,171.17		Cleaning CMH Feb 2026
02/02/2026	BARCLAYCARD COMMERCIAL	dd11	67.98		Mobile phone ESO
02/02/2026	BARCLAYCARD COMMERCIAL	dd12	6.80		Toddler refreshments
02/02/2026	DAISY COMMUNICATIONS	dd1	152.78		telephone CMH Feb 26
02/02/2026	AHEAD4 LTD	dd2	169.00		It contract & labour Feb 26
02/02/2026	unity trust bank	REV INT ER	517.88	rev incorrect a/c in	unity trust bank
03/02/2026	Premier Technical Services Gro	IST338269	262.80		ann lighting protection inspec
03/02/2026	HM REVENUE AND CUSTOMS	HMRC FEB26	3,511.49		HMRC February 2026
03/02/2026	ESSEX PENSION FUND	penfeb26	3,842.95		Pension payment Feb 2026
05/02/2026	BARCLAYCARD COMMERCIAL	dd13	103.82		Easter cmh gifts
05/02/2026	BARCLAYCARD COMMERCIAL	dd14	7.99		Phone cover ESO phone
05/02/2026	BARCLAYCARD COMMERCIAL	dd15	55.78		easter eggs and gift bags
06/02/2026	BARCLAYCARD COMMERCIAL	dd16	27.00		T Mayor flower/frame civic evt
06/02/2026	BARCLAYCARD COMMERCIAL	dd17	5.97		Cards Civic event
09/02/2026	CASHBACS INTERNATIONAL	dd3	21.00		payroll Feb 26
10/02/2026	BARCLAYCARD COMMERCIAL	dd18	8.99		Amazon sub film club
13/02/2026	PAYMENTSSENSE LTD	dd4	30.13		FDMS fee Feb 26
13/02/2026	BRITISH GAS	dd5	9.10		Electricity Bill Town centre
16/02/2026	Crown Gas and Power Ltd.	dd6	30.30		gas CMH Feb 26
16/02/2026	GREEN RECYCLING LTD	dd7	302.44		CMh trade waste Feb26
19/02/2026	O2	dd8	26.40		Mobile bill ESO Feb 25
24/02/2026	Total Energies Gas & Power Ltd	dd9	1,784.99		Electricity CMH FEB 26
25/02/2026	salaries	SALARIES	10,508.80		salaries
27/02/2026	PAYMENTSSENSE LTD	DD12	18.00		Monthly fee Feb 2026
28/02/2026	SumUp Payments Limited	BACS	22.04		SumUp Payments Limited
28/02/2026	UNITY TRUST BANK	DD13	18.15		Service charge Feb 2026
Total Payments			24,909.30		