

## Unity Trust account

## List of Payments made between 01/04/2026 and 30/04/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2026	MOTION PICTURE LICENSING	733800	332.62		license 26-27
01/04/2026	Arborterra Ltd	2504	1,512.00		Site visit,survey plan John Co
01/04/2026	J W DAVIS ENTERPRISES LTD	15903	2,150.00		Open Spaces Contract April 26
01/04/2026	J W DAVIS ENTERPRISES LTD	15918	396.00		GOR Pet Cemetery
01/04/2026	JAMES TODD AND CO	91985	225.06		march 2026 payroll
01/04/2026	Lighting & Illunination Tech E	770436	12,540.00		1of3 payment xmas lights
01/04/2026	AHEAD4 LTD	116457	397.24		It contract labour April 26
01/04/2026	Rialtas Business Solutions Ltd	sm33138	2,350.80		Rialtas support software 26-27
01/04/2026	BARCLAYCARD COMMERCIAL	dd6	-2.70		refund Amazon Prime
01/04/2026	BARCLAYCARD COMMERCIAL	dd7	18.99		Distinguished honours award 26
01/04/2026	BARCLAYCARD COMMERCIAL	dd8	19.33		refreshments Easter event 26 C
01/04/2026	BARCLAYCARD COMMERCIAL	dd9	95.00		Amazon Prime annual film
01/04/2026	PAYMENTSSENSE LTD	dd1	47.88		FDMS Adjs to acct
01/04/2026	CHELMSFORD CITY COUNCIL	dd2	1,274.00		Council Tax CMH April 26
02/04/2026	BARCLAYCARD COMMERCIAL	dd10	3.49		prime video Easter HOP
02/04/2026	BARCLAYCARD COMMERCIAL	dd11	608.42		GOr gate/paper office/office
03/04/2026	AHEAD4 LTD	dd3	169.00		Contract April 26 part payment
06/04/2026	VIP Security (Essex) Ltd	19536	816.00		Summer event security 26
07/04/2026	Grenkeleasing	dd4	743.98		Qtr lease of photocopier
08/04/2026	IDENTILABEL LTD	1658	60.18		GOR Plaque Wiley
08/04/2026	BARCLAYCARD COMMERCIAL	dd12	3.49		Film Like of Chick
08/04/2026	BARCLAYCARD COMMERCIAL	dd13	20.42		filmclub/john cox refreshments
08/04/2026	CASHBACS INTERNATIONAL	dd5	21.00		payroll contrcat april 26
09/04/2026	Poppys Reindeer Ltd	0281	501.25		deposit reindeer xmas 2026
09/04/2026	ESSEX PENSION FUND	aprilpen	3,444.94		April 26 pensions
09/04/2026	HM REVENUE AND CUSTOMS	HMRCAPRIL2	3,525.90		HMRC April 26
09/04/2026	Party monsters ltd	67E57812-0	160.00		CMH summer fun 26
09/04/2026	Cmbridge Marquee & Luxury Toil	4428	416.40		Marquee summer event 2026
09/04/2026	ESSEX ASSOCIATION OF	19088	1,734.42		EALC/NALC Affiliation fee 26
10/04/2026	S.T.A Plunbing & Heating	April26	61.64		Disabled toilet sink maint
10/04/2026	Moji Entertainer Ltd	26-539	282.00		Fun CMH summer 26
13/04/2026	CHELMSFORD CITY COUNCIL	2107489	509.00		Play in the Park Easter
13/04/2026	IDENTILABEL LTD	1668	56.82		GOR plaque HUNT
15/04/2026	GREEN RECYCLING LTD	dd6	291.88		waste collection April 26 CMH
16/04/2026	PAYMENTSSENSE LTD	dd7	30.13		Fees/service charges April 26
17/04/2026	Future Lift Services Ltd	20254	474.14		LOLER maint Work LIFT CMH
17/04/2026	Crown Gas and Power Ltd.	dd8 389011	141.13		Gas April 26 CMH
17/04/2026	BRITISH GAS	dd9	8.22		Electric Trinity Square mar26
20/04/2026	IDENTILABEL LTD	1679	97.50		GOR plaque Gregory
20/04/2026	IDENTILABEL LTD	1678	92.58		GOR plaque Richards
20/04/2026	IDENTILABEL LTD	1680	52.14		GOR plaque Jarvis
20/04/2026	IDENTILABEL LTD	1681	10.08		GOR plaque Palmer
21/04/2026	WICKSTEED LEISURE LTD	0000831297	407.90		Playground repairs
21/04/2026	O2	dd10	30.00		Mobile eso contract April 26
23/04/2026	Peter Godward Coaches	101014	750.00		Tiptree coach trip June 26
23/04/2026	Peter Godward Coaches	101015	850.00		Clacton seniors trip June 26
23/04/2026	Total Energies Gas & Power Ltd	dd11	1,104.52		Electricity CMh April 26

## Unity Trust account

## List of Payments made between 01/04/2026 and 30/04/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
24/04/2026	Vicki Legon - CMH Deposit Retu	CMHDEPOSIT	200.00		Vicki Legon - CMH Deposit Retu
24/04/2026	Javalin Network Services Ltd	inv2604/25	2,530.92		Microphones system CMH
24/04/2026	Rialtas Business Solutions Ltd	33722	1,176.00		year end close Rialtas 25/26
24/04/2026	salaries	SALARIES	9,829.73		April 2026 Salaries
24/04/2026	UNITY TRUST BANK	dd12	11.75		Bacs charges March 26
29/04/2026	LAPD Painting & Decorating	784	1,482.00		Painting bandstand deposit 25%
29/04/2026	Community Hearbeat Trust	11251	144.00		new Defib battery Creekview
29/04/2026	Community Hearbeat Trust	11236	283.00		New defib pads creekview defib
29/04/2026	Point Graphics Ltd	40686	741.60		Focus may edition/Annual repor
30/04/2026	Paul Michel	TRANS	45.55		Boots ESO
30/04/2026	JH Pro Clean	SWFTC2	395.00		CMH window clean
30/04/2026	Unity Instant Access Account	trf precep	200,000.00		trf precept to instant access
30/04/2026	PUBLIC WORKS LOAN BOARD	dd14	8,930.00		loan repayment 30/4/2026
30/04/2026	Mobilize Lease & Co Ltd	dd15	242.64		Town Council van lease April 2
30/04/2026	SumUp Payments Limited	DD	50.74		SumUp Payments Limited
30/04/2026	UNITY TRUST BANK	DD16	19.60		Unity bank service chgs
<b>Total Payments</b>			<u>264,917.32</u>		