Current Account Unity Trust

List of Payments made between 01/07/2026 and 30/09/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
20/07/2026	Deposit Account Unity Trust	TRANS	50,000.00		Transfer to reserve acct
20/07/2026	CLEAR BUSINESS	8914239	55.44		Tel & Broadband July
22/07/2026	O2	44726846	69.27		GSM/Clerk Mobile June
28/07/2026	BRITISH GAS	15509769	100.11		Pavilion electric 7/7-14/7
30/07/2026	PPL PRS LMITED	SIN3403698	332.73		Music Licence
30/07/2026	BEACH MARKETING LTD	I-8367	960.00		Web -Accessibility Compliance
30/07/2026	BACA WORKWEAR & SAFETY	470057	41.58		Gloves x 12 + 1 driver gloves
30/07/2026	NORTHANTS CALC	INV-5567	190.80		Cllr. Training x 3 sessions
30/07/2026	SMALL BUSINESS PAYROLL	JUL2026	6,208.07		Salary & payroll Service July
30/07/2026	PFK LITTLE JOHN LLP	SB20260059	756.00		External Audit Service 2025/26
30/07/2026	FPWM LTD	INV042901	138.80		Pavilion bin collection June
31/07/2026	NEST	JULY2026	756.44		Clerk / GSM pension June
31/07/2026	UNITY TRUST BANK	TRANS	7.00	LA2011S1-8	Bank charges
03/08/2026	Barclaycard	TRANS	257.57		Barclaycard payment
03/08/2026	N J BARBER LTD	77727	380.24		Pavilion cleaning July
10/08/2026	BELLINGE COMMUNITY	BACS	5,000.00	LA2011S1-8	Approved Grant
10/08/2026	YU ENERGY	04241280	278.42		Gt&Lt Billing Streetlights Jul
10/08/2026	WICKSTEED LEISURE LTD	0000831660	28,680.33		New playground installation
10/08/2026	DARREN WILLIAMS SIGNWRITING	03082026	90.00		Chairman board update
10/08/2026	D F PHIPPS	si-1805	694.80		Mow/ strim July
10/08/2026	LONSDALE DIRECT SOLUTIONS	279868	943.00		Magazine production
11/08/2026	TRIM & PROPER TREE SURGEONS	INV-0073	1,200.00		Tree work play areas
12/08/2026	PARISH ONLINE - LOCAL	UF001-0007	336.00		Mapping software
12/08/2026	LOCAL LEAFLET DROP LIMITED	06082602	351.00		Newsletter delivery
20/08/2026	O2	45288983	69.27		GSM/Clerk Mobile July
20/08/2026	CLEAR BUSINESS	8991828	55.44		Tel & Broadband August
24/08/2026	THOMAS HAULAGE LTD	048607	321.00		Spoil Collection 27.08.2026
24/08/2026	ANGLIAN WATER BUSINESS	16907927	240.31		Pavilion water bill 10/5-09/8
24/08/2026	BACA WORKWEAR & SAFETY	474176	38.69		Wheelie Bin Liners
24/08/2026	FUTURE ROOMS LTD	FR-2603/1	21,512.00		Workshop deposit 1
24/08/2026	FPWM LTD	INV043304	145.55		Pavilion bin collection July
24/08/2026	A J MILLS MASTER MASONS LTD	INV-0758	5,760.00		Restoration-GtBil WarMemorial
26/08/2026	SMALL BUSINESS PAYROLL	AUG2026	5,668.36		Salary & payroll Service Aug
28/08/2026	NEST	AUG26	688.37		Clerk / GSM pension August
31/08/2026	UNITY TRUST BANK	TRANS	9.10	LA2011S1-8	Bank Charges
01/09/2026	BRITISH GAS	15927849	180.60		Pavilion electric 14/07-17/08
02/09/2026	N J BARBER LTD	78030	380.24		Pavilion cleaning Aug
03/09/2026	Barclaycard	TRANS	508.40		Barclaycard payment
08/09/2026	YU ENERGY	04374473	398.05		Gt&Lt Billing Streetlights Aug
09/09/2026	NME ELECTRICAL SERVICES LTD	4485	250.00		New light Pavilion drive
14/09/2026	WICKSTEED LEISURE LTD	831660b	28,680.33		New playground installation
14/09/2026	THOMAS HAULAGE LTD	048818	303.00		Spoil Collection 27.08.2026
14/09/2026	NORTHANTS CALC	INV-5597	134.40		4 X E-Learning courses
14/09/2026	BELL FENCING SERVICES	2536	450.00		Repair to gate post
14/09/2026	PARISH & SHIRES COMMERCIAL	INV-1317	18,000.00		Ground works GSM compound
14/09/2026	EASON ELECTRICAL LTD	26-165	198.00		Electrical works pavilion
18/09/2026	CLEAR BUSINESS	9066003	55.44		Tel & Broadband September

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Current Account Unity Trust

List of Payments made between 01/07/2026 and 30/09/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
22/09/2026	O2	45798670	69.27		GSM/Clerk Mobile August
25/09/2026	SMALL BUSINESS PAYROLL	SEPT2026	6,090.74		Salary & payroll Service Sept
28/09/2026	BRITISH GAS	16242796	190.24		Pavilion electric 17/8-14/9
28/09/2026	FPWM LTD	INV043606	122.46		Pavilion bin collection August
29/09/2026	Deposit Account Unity Trust	TRANS	100,000.00		Precept transfer
30/09/2026	NEST	SEPT26	741.64		Clerk / GSM pension Sept
30/09/2026	UNITY TRUST BANK	TRANS	0.40	LA2011S1-8	Chq handling charge
30/09/2026	UNITY TRUST BANK	TRANS	11.35	LA2011S1-8	Bank service charges
		Total Payments	289,100.25		