Unity Current account

Payments made between 01/07/2026 and 31/07/2026

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						Nominal Ledger Analysis			
06/07/2026	Wirehouse Employer Services	6406	248.40		41.40	4300	105	207.00	Inv No 15834
10/07/2026	Lloyds Bank Plc	6407	12.03			4200	110	2.58	Inv No 0866289225 Milk
						4200	110	2.58	Inv No 0868330687 - Milk
						4200	110	2.58	Inv No 0869604998 - Milk
						4200	110	1.29	Inv No 0880046056 - Milk
						4046	106	3.00	Credit Card Fee
10/07/2026	Simon Gibbs	6408	100.00			4001	101	100.00	Playing Field Maintenance
21/07/2026	SSE Electricity	6409	159.71		7.61	4018	103	152.10	Inv No IV04637486
23/07/2026	EE Limited	6410	47.02		7.84	4035	105	19.18	Inv No V02494936779 - Clerk Mo
						4035	105	20.00	Inv No V02494936779 - A/Clerk
24/07/2026	IceConnect	6411	340.20		56.70	4031	105	25.00	Inv No 38493 - Wordpress Host
						4043	105	60.00	Inv No 38493 - Support Package
						4043	105	20.00	Inv No 38493 - Security Softwa
						4035	105	73.50	Inv No 12134972 - Tel/Int
						4031	105	25.00	Inv No 38898 - Wordpress Host
						4043	105	60.00	Inv No 38898 - Support Package
						4043	105	20.00	Inv NO 38898 - Security Softwa
27/07/2026	Salary	6412	3,338.33			4028	105	3,338.33	Salary Payments
31/07/2026	EKB Contracts	6413	168.00		28.00	4045	105	70.00	Inv No 5915 - Car Park Light
						4049	108	70.00	Inv No 5915 - Kitchen Light Re
31/07/2026	Enovert Management Ltd	6414	1,610.00			4049	108	1,610.00	Inv No 1496 - 10% donation
31/07/2026	Braintree District Council	6415	304.00		50.67	4019	104	253.33	Inv No 7450877 - Manned Refuse
31/07/2026	Dunmow Training t/a Councilwis	6416	60.00		10.00	4022	105	50.00	Inv No SI-429 - HR Motivation
31/07/2026	Clear Insurance Management	6417	2,409.58			4026	105	2,409.58	Inv No LCO03354 - Insurance
31/07/2026	JPB Landscapes Ltd	6418	1,769.46		294.91	4009	102	443.72	Inv No 2046 - Grass Cutting
						4010	102	1,030.83	Inv No 2046 - Handyman
	Subtotal Carried Forward:		10,566.73	0.00	497.13			10,069.60	

Unity Current account

Payments made between 01/07/2026 and 31/07/2026

						Nominal Ledger Analysis			
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
31/07/2026	DM Payroll Services Ltd	6419	86.40		14.40	4044	105	72.00	Inv No 5348
31/07/2026	Be Green Tree Surgery Ltd	6420	960.00		160.00	4012	102	800.00	Inv No 8061 - Coggeshall Road
31/07/2026	Danbury Fencing Installations	6421	1,692.18		282.03	4017	102	1,410.15	Inv No 26-07-55776 - Village G
31/07/2026	Dunmow Training t/a Councilwis	6422	120.00		20.00	4022	105	100.00	Inv No SI-475 - Managing Staff
31/07/2026	Dunmow Training t/a Councilwis	6423	120.00		20.00	4022	105	100.00	Inv SI-480 - Emp Law Update
31/07/2026	Braintree District Council	6424	304.00		50.67	4019	104	253.33	Inv No 7459340
31/07/2026	Essex Pension Fund	6425	1,052.61			4030	105	1,052.61	Pension Contributions
31/07/2026	Globe Total Cleaning	6426	40.00			4049	108	40.00	Inv No 3005 - Window cleaning
	Total Payments:		14,941.92	0.00	1,044.23			13,897.69	

Signed: Pamela P. Carlaw
Cllr Pam Carlaw

Dated: 6 August 2026

Retrospectively agreed at the reconvened meeting on 6 August 2026 following adjournment of 28 July meeting.