

List of Payments made between 01/06/2026 and 30/06/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2026	J W DAVIS ENTERPRISES LTD	15990	42.00		allotment dead tree removal
01/06/2026	J W DAVIS ENTERPRISES LTD	15973	2,150.00		open spaces contract June 26
01/06/2026	J W DAVIS ENTERPRISES LTD	15968	150.00		allotment Hedges cut
01/06/2026	CT Services Group Ltd	4951	3,171.17		cleaning CMH june 26
01/06/2026	AHEAD4 LTD	117792	397.24		it contract june 26
01/06/2026	J&S Toilet Hire Ltd	0495	480.00		Toilet hire summer event 26
01/06/2026	BARCLAYCARD COMMERCIAL	dd12	5.05		Toddler refreshments
01/06/2026	O2	dd1	163.33		Service charges June 26
01/06/2026	Mobilize Lease & Co Ltd	dd2	242.64		Mobilize lease Tc van
01/06/2026	CHELMSFORD CITY COUNCIL	dd3	1,274.00		Council tax june 26
03/06/2026	Knights Professional Services	1071354	2,160.00		Lease of Muga
03/06/2026	HM REVENUE AND CUSTOMS	HMRC JUNE2	4,091.16		HMRC payment june 26
03/06/2026	ESSEX PENSION FUND	june26pen	3,213.49		pension June 26
05/06/2026	Wave - Anglian Water	16592811	67.87		DD4 water GOR nov-may 26
05/06/2026	Wave - Anglian Water	16592865	690.86		DD5 Water CMh Nov-May 26
10/06/2026	SJD Signs	26/018	500.00		Honors board/mayor update cmh
10/06/2026	BARCLAYCARD COMMERCIAL	dd13	3.80		film club refreshments
11/06/2026	Vision ICT Ltd	22139	132.00		it work website support
12/06/2026	Future Lift Services Ltd	21411	854.93		lift cmh repairs
12/06/2026	Rospa play Safety	98602	138.00		play inspection Village Hall
12/06/2026	Future Lift Services Ltd	21409	96.00		Lift service call out
12/06/2026	Stratford Metal Fabrications	4075	1,971.00		completed railings project
12/06/2026	PAYMENTSSENSE LTD	dd7	30.13		Fees/service charges June 26
15/06/2026	GREEN RECYCLING LTD	480233	287.08		Waste recycling June 26
16/06/2026	HEWES SECURITY	20982	820.07		yearly cont cctv/intruder CMH
16/06/2026	IDENTILABEL LTD	inv 1772	133.02		GOR plaque mackenzie
17/06/2026	BRITISH GAS	80412843	895.83		DD9 Electricity june 26 CMH
19/06/2026	O2	44464703	30.00		mobile eso June 26
19/06/2026	BRITISH GAS	813642737	8.80		Electricity town centres
22/06/2026	M C Dowling & Sons	5958	120.00		straw bales summer event 26
25/06/2026	salaries	SALARIES	11,116.89		salaries June 26
26/06/2026	UNITY TRUST BANK	dd14	8.90		bank charges June 26
26/06/2026	PAYMENTSSENSE LTD	6444204	18.00		DD15 Monthly fee june 26
30/06/2026	SumUp Payments Limited	DD	4.77		SumUp Payments Limited
30/06/2026	UNITY TRUST BANK	serv chg	18.40		DD18 Service chg Unity bk
30/06/2026	UNITY TRUST BANK	bank chg	3.80		Man handling Chg June 26
30/06/2026	Mobilize Lease & Co Ltd	91358570	242.64		Monthly lease Town council Van
Total Payments			35,732.87		