

<b>Date Paid</b>	<b>Amount £</b>	<b>Ref</b>	<b>Payee Name</b>	<b>Transaction Detail</b>
21/04/2021	1531.41	21042021DD	e.on Next	Gas CMH
21/04/2021	10375.56	20210421DD	Salaries	Salaries & Cllr. Allowances
22/04/2021	731.73	22042021DD	Total Gas & Power	Electricity C.M.H.
28/04/2021	1038	302433 cq	ATLAS HOUSE CONSULTANCY	bandstand inspection
28/04/2021	1716.64	302435 CQ	ESSEX ASSOCIATION OF LOCAL COU	EALC & NALC Affiliation Fees
28/04/2021	1518	302436	ELITE ENTRANCE SYSTEMS LTD	Entrance Door Maintenance
28/04/2021	1031.5	302438	ROWLAND BROTHERS TRADE LTD	G of R Plaque
28/04/2021	948	302439	Focus Print & Publishing Limit	Advertising
28/04/2021	2233.5	302442	HEWES SECURITY	Replace & fit two cameras
28/04/2021	1910	302445	J W DAVIS ENTERPRISES LTD	Open Space Contract
28/04/2021	2006.4	302449 cq	Rialtas Business Solutions Ltd	Bookings Software Support
30/04/2021	10790	30042021DD	PUBLIC WORKS LOAN BOARD	Public Loan
12/05/2021	3699.1	302454 CQ.	HMRC	HMRC April
12/05/2021	3692.05	302453 CQ.	Essex Pension Fund	Essex Pension Fund
12/05/2021	1910	302457	J W DAVIS ENTERPRISES LTD	Open Space Contract April 2021
12/05/2021	1870.46	302455	CT Services Group Ltd	Cleaning April 2021 of CMH
21/05/2021	10173.81	BACS	Salaries	Salaries
25/05/2021	850.64	25052021dd	Total Gas & Power	Electricity C.M.H.
26/05/2021	766.78	302508	Cost Cutters (UK)	24 Folding Desks
16/06/2021	3516.75	302459 CQ.	Essex Pension Fund	Essex Pension Fund
16/06/2021	3504.07	302460 CQ.	HMRC	HMRC
23/06/2021	2395.58	302351	CT Services Group Ltd	Credit Note 18th May 2021
23/06/2021	1004.91	302461	ROWLAND BROTHERS TRADE LTD	Plaque - Order 10354
23/06/2021	11467.2	302463	Lighting & Illunination Tech E	Christmas Lights 2021
23/06/2021	4019.87	302465	ZURICH MUNICIPAL	Zurich Insurance
23/06/2021	801.37	23062021dd	Total Gas & Power	Electricity - C.M.H.
24/06/2021	11858.38	BACS	Salaries & Cllr Allowances	Salaries - Net
05/07/2021	1910	302468	J W DAVIS ENTERPRISES LTD	Open Space Contract
05/07/2021	3390	302469	LMC Carpentry and Joinery	Installation New Bench+Base
07/07/2021	3677.43	302471	Essex Pensions Fund	Essex Pension Fund
07/07/2021	3917.7	302470	HMRC	HMRC
15/07/2021	692.5	150721 DD	GREEN RECYCLING LTD	Trade Waste

23/07/2021	773.86	23072021DD	Total Gas & Power	Electricity - CMH
23/07/2021	10062.31	BACS	Salaries	Salaries
27/07/2021	1356	302472 cq	ATLAS HOUSE CONSULTANCY	Door Repairs CMH
27/07/2021	2145.24	302473 cq	Amethyst Horticulture	Planters in SWF
31/07/2021	11199	302487 cq	PLANTSCAPE	Hanging Baskets & Planters
11/08/2021	541.62	302482	HEWES SECURITY	Keys MPR
11/08/2021	3516.74	302478	Essex Pension Fund	Essex Pension Fund
11/08/2021	3463.24	302479 CQ	HMRC	HMRC
12/08/2021	4880.34	302518	CT Services Group Ltd	Credit Note Cleaning CMH
12/08/2021	1953.2	302512 cq	J W DAVIS ENTERPRISES LTD	Tree and planting - G of R
24/08/2021	1910	302488 cq	J W DAVIS ENTERPRISES LTD	Open Space Contract
24/08/2021	936	302489	Centre for Sports Technology L	Bowling Green Survey
24/08/2021	2237.5	302490	Troy Hayes Planning Limited	Examination Report Support
24/08/2021	3846.8	302491 CQ.	Essex Pension Fund	Essex Pension Fund
24/08/2021	3933.42	302492 CQ.	HMRC	HMRC
24/08/2021	10772.8	240821 BAC	Salaries	Salaries
24/08/2021	921.88	24082021	Total Gas & Power	Electricity CMH
26/08/2021	510	302494 cq	Barry Kidd	Childrens Entertainment 2 Day
21/09/2021	14133.78	210921BACS	Salaries + Cllr. Allowances	Salaries + Cllr. Allowances
22/09/2021	988	22092021DD	Total Gas & Power	Electricity CMH
23/09/2021	1164	302495 cq	LMC Carpentry and Joinery	Refurbishment of 2 benches
04/10/2021	1663.2	302497 CQ.	ESSEX MEMORIALS LTD	Kerb Inscription G of R
04/10/2021	4935	302499 CQ	CT Services Group Ltd	Cleaning CMH
04/10/2021	2140.62	302521	CHELMSFORD CITY COUNCIL	Roundabout Sponsorship 2021-22
04/10/2021	2662.66	302522	Chelmsford City Council Parks	Unlocking Gates G of R Apr-Sep
04/10/2021	1365	302523	CHELMSFORD CITY COUNCIL	Play In The Park
04/10/2021	1910	302524 cq	J W DAVIS ENTERPRISES LTD	Open Space Contract
12/10/2021	1310	302528 cq	Blackwater Baling	Annual Haycut 2021
12/10/2021	1910	302529 CQ	J W DAVIS ENTERPRISES LTD	Open Space Contract
13/10/2021	3874.58	CQ.	Essex Pension Fund	Essex Pension Fund
13/10/2021	4972.12	302532 CQ.	HMRC	HMRC
19/10/2021	660	302533 cq	Jokers Comedy Ltd.	Christms Fayre Entertainment
19/10/2021	736.92	302535 cq.	JAMES TODD AND CO	Payroll Fee

20/10/2021	9338.26	SALARIES	Salaries	Salaries
25/10/2021	855.37	07102021dd	Total Gas & Power	Electricity CMH
29/10/2021	1910	302543	J W DAVIS ENTERPRISES LTD	Purchase Ledger Payment
01/11/2021	10604	DD	PUBLIC WORKS LOAN BOARD	Public Works Loan
01/11/2021	784.36	01112021dd	CHELMSFORD CITY COUNCIL	Business Rates
05/11/2021	3738	302544	Ice Queen/KBL Event Hire	Ice Rink - Xmas Fayre
08/11/2021	552	302545 cq.	LMC Carpentry and Joinery	Bench & Defib. Pole
10/11/2021	1400	302546 cq.	JC PARTY PETS	Reindeer&Grotto Christmas Fair
12/11/2021	2388	302547 cq.	RAY LINGE MARKET STALLS	Stalls Xmas Fayre
15/11/2021	1375	302549 cq.	Front of House Live Sound	Staging Christmas Fayre
15/11/2021	3497.48	CQ	HMRC	HMRC
15/11/2021	3296.51	302550 CQ.	Essex Pension Fund	Essex Pension Fund
23/11/2021	523.07	23112021dd	Total Gas & Power	Electricity CMH
24/11/2021	1375	302555 cq	Front of House Live Sound	Staging Christmas Fayre
24/11/2021	590	302557 cq.	SKITTLEMAN	Summer Childrens Entertainment
24/11/2021	948.6	302559 cq.	VIP Security (Essex) Ltd	Security Xmas Fayre
25/11/2021	1517.65	25112021DD	BARCLAYCARD COMMERCIAL	Purchase Ledger Payment
25/11/2021	10054.33	251121 BAC	Salaries	Salaries
26/11/2021	1910	302561 cq.	J W DAVIS ENTERPRISES LTD	Open Space Maintenance
07/12/2021	1910	302563	J W DAVIS ENTERPRISES LTD	Purchase Ledger Payment
07/12/2021	522.94	DD 7/12	Wave - Anglian Water	Water & Sewerage CMH
08/12/2021	710.88	302565 cq.	PPL PERFORMING RIGHTS SOCIETY	Music Licence
08/12/2021	611.32	302566 cq.	HEWES SECURITY	Audible Alarm Service & Yearly
08/12/2021	3810.19	302567 CQ	HMRC	HMRC
08/12/2021	3032.26	302568 CQ.	Essex Pension Fund	Essex Pension Fund
13/12/2021	10000	302570	CHELMSFORD CITY COUNCIL	Swimming Pool Contribution
13/12/2021	4935	302571	CT Services Group Ltd	Nov Cleaning CMH
13/12/2021	1152	302572	Focus Print & Publishing Limit	Plans North B1012
14/12/2021	660	302576	Jokers Comedy Ltd.	Purchase Ledger Payment
20/12/2021	10811.59	BACS	Salaries	Salaries
22/12/2021	783	302580 cq.	HAGS	Play Area Jeep
22/12/2021	11467.2	302581 cq.	Lighting & Illunination Tech E	Christmas Lights
22/12/2021	1977.6	302583	EWP Consultancy Ltd	Tree Work Public Areas

22/12/2021	974.85	dd 22/12	Total Gas & Power	Electricity CMH
23/12/2021	948.6	302584	VIP Security (Essex) Ltd	Purchase Ledger Payment
29/12/2021	2177.1	29/12 DD	BARCLAYCARD COMMERCIAL	Purchase Ledger Payment
04/01/2022	783	04/01/22DD	CHELMSFORD CITY COUNCIL	Business Rates
05/01/2022	945.12	302587 cq.	1159 Productions	Electrics Xmas Fayre
05/01/2022	3906	302588 cq.	ELITE ENTRANCE SYSTEMS LTD	Main Entrance Door Repair
05/01/2022	1740	302591 cq.	GARTEC LTD	Lift Contract - CMH
12/01/2022	3338.62	302594 CQ.	Essex Pension Fund	Essex Pension Fund - Nov 2021
12/01/2022	3999.67	302595 CQ.	HMRC	HMRC
12/01/2022	1560	302597 cq.	PKF Littlejohn	Audit Fee
12/01/2022	5733.6	302598 cq.	Lighting & Illumination Tech E	Christmas Lights
12/01/2022	11551.37	BACS	Salaries/Cllr. Allowances	Salaries/Cllr. Allowances
25/01/2022	1206.9	25012022dd	Total Gas & Power	Electricity CMH
26/01/2022	1644	302600 cq.	EWP Consultancy Ltd	Tree Works near Woodham Fenn
31/01/2022	6430	302602 cq.	J W DAVIS ENTERPRISES LTD	Open Spaces Contract
31/01/2022	3582	302604 cq.	ELITE ENTRANCE SYSTEMS LTD	Front Doors CMH Drive& Sensors
31/01/2022	3834	302603 cq.	ATLAS HOUSE CONSULTANCY	CallOutsPowerLightWasteHeating
01/02/2022	783	01022022dd	CHELMSFORD CITY COUNCIL	Business Rates
09/02/2022	4935	302612 cq.	CT Services Group Ltd	Jan. 2022 Cleaning at CMH
15/02/2022	3593.2	302614 CQ.	HMRC	HMRC
15/02/2022	3207.58	302615 CQ.	Essex Pension Fund	Essex Pension Fund
15/02/2022	2040	302616 cq.	Kevin Glashier	Signwriting - Boards CMH
16/02/2022	4526.98	302617 CQ.	HMRC	HMRC
21/02/2022	1041.93	23022022	Total Gas & Power	Total Energies
25/02/2022	9407.71	BACS250222	Salaries	Salaries
01/03/2022	1500.32	302642 cq.	ROWLAND BROTHERS TRADE LTD	Plaque
01/03/2022	783	01032022dd	CHELMSFORD CITY COUNCIL	Business Rates
02/03/2022	2000	302620 CQ.	Eyott Sailing Club	Eyott Sailing Club
02/03/2022	500	302619 CQ.	SWF Station Adopters	Planters at SWF Station
02/03/2022	3000	302621 CQ.	Swallows Gymnastics	Grant to Swallows Gymnastics
02/03/2022	1000	302622 CQ.	Swift Singers	Swift Singers - Grant
08/03/2022	1000	302629 CQ.	YoungMinds Trust	YoungMinds Trust-MayorsCharity
08/03/2022	3251.98	302630 CQ.	Essex Pension Fund	Essex Pension Fund - Feb. 2022

08/03/2022	674.91	302631 CQ.	SWF Utd. Football Club	SWF Utd. Football Club
16/03/2022	840	302638	ADL Roofing	Roofing & Scaffolding CMH
18/03/2022	1910	302644 cq.	J W DAVIS ENTERPRISES LTD	Open Space Contract
22/03/2022	1068.87	22032022dd	Total Gas & Power	Electricity CMH
23/03/2022	5221.56	302650 CQ.	HMRC	HMRC
25/03/2022	504	302653	DM Electrical (Essex) Ltd. Hea	Hearing Loop System Service
25/03/2022	13354.69	250322BACS	Salaries & Cllr Allowances	Salaries & Cllr. Allowances
26/03/2022	1000	302656	MDB-DANNY BENCH	Bd/stand Jubilee Mural-Deposit
28/03/2022	4853.68	302661	CT Services Group Ltd	Cleaning CMH
28/03/2022	3467.26	302662	Play Creations Ltd.	Purchase Ledger Payment
28/03/2022	6490.1	302664	AtoZ Supplies (GLS Educational	Purchase Ledger Payment
29/03/2022	1948.55	302665	AtoZ Supplies (GLS Educational	Purchase Ledger Payment