

List of Payments made between 01/12/2024 and 31/12/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2024	AHEAD4 LTD	104495	234.37		IT Contract NOV 24
01/12/2024	DAISY COMMUNICATIONS	13524862	268.79		Service charges Nov 2024
01/12/2024	CT Services Group Ltd	22568	2,877.11		Cleaning CMH Dec 2024
02/12/2024	Mobilize Lease & Co Ltd	dd1	242.64		monthly lease TC Van Dec 24
02/12/2024	CHELMSFORD CITY COUNCIL	dd2	1,884.00		Council Tax Dec 24
02/12/2024	AHEAD4 LTD	dd3	169.00		It Contract DEC 24
03/12/2024	J W DAVIS ENTERPRISES LTD	15409	2,150.00		open spaces contract Nov 24
05/12/2024	Miss Jamie Lee Burns	TRANS	14.27		Toddler refreshmts Nov 24
05/12/2024	Lisa kelly	TRANS	101.10		Seniors pty expenses
05/12/2024	John Davis	TRANS	53.96		ref Cinergi damaged machinery
05/12/2024	Murrough O Brien	TRANS	12.89		TC Xmas fayre games
05/12/2024	Murrough O Brien	TRANS	939.66		TC Xmas fayre games
05/12/2024	Miss Emily Jane Greenland	refxmas24	35.00		Refund pitch food vendor Xmas
05/12/2024	HM REVENUE AND CUSTOMS	dec 24 hmr	3,724.92		HMRC payment Dec 24
05/12/2024	IDENTILABEL LTD	INV0884	62.58		Plaque Covey GOR
05/12/2024	ROWLAND BROTHERS TRADE	5238	135.89		GOR plaque Smith
05/12/2024	ROWLAND BROTHERS TRADE	5245	125.09		GOR plaque Baker
05/12/2024	ROWLAND BROTHERS TRADE	5244	135.89		GOR plaque Field
05/12/2024	Wave - Anglian Water	dd4	599.50		cmh water bill may-nov 24
05/12/2024	BARCLAYCARD COMMERCIAL	6 barc dec	28.78		red tab;ecloths/saltpeppsachet
05/12/2024	BARCLAYCARD COMMERCIAL	7 barc dec	360.00		SLCC membership fee 2025
06/12/2024	ESSEX PENSION FUND	DEC24 PEN	3,931.57		pension payment dec 24
06/12/2024	IDENTILABEL LTD	INV0885	134.04		plaque hastings GOR
06/12/2024	Marks Tey Radio	11028	144.00		sound system fault MHall
06/12/2024	BARCLAYCARD COMMERCIAL	8 barc dec	128.31		seniors xmas pty food/drink
09/12/2024	CASHBACS INTERNATIONAL	dd5	18.00		monthly invoice dec 24
10/12/2024	BARCLAYCARD COMMERCIAL	9 barc dec	8.99		amazon Prime Dec film club
11/12/2024	Fen Contracts Ltd	INV-2684	2,551.68		GOR replacement gates
11/12/2024	Fen Contracts Ltd	INV-2700	420.00		Replacement post gates GOR
11/12/2024	Fen Contracts Ltd	2701	2,394.14		Trees Collingwood school ECC
11/12/2024	AHEAD4 LTD	rev103098	-245.38		overpmt inv 103098
11/12/2024	BRITISH TELECOM PLC	dd6	923.88		bill sep -jan 2025
11/12/2024	Wave - Anglian Water	dd7	71.32		GOR water may-nov 24
12/12/2024	David Smith	TRANS	41.60		Travel expenses to Dec 24
12/12/2024	Alan Shearring	TRANS	47.10		travel expenses
12/12/2024	Lisa kelly	TRANS	17.92		seniors pty expenses
12/12/2024	Miss Wendy Martin	SWFTC1	100.00		Singer Seniors Xmas party
12/12/2024	Lisa kelly	TRANS	0.30		over pmt Cllr Exp seniors pty
13/12/2024	Smart Office Solutions Ltd.	dd8	222.65		photocopier chgs aug-nov 24
13/12/2024	PAYMENTSSENSE LTD	DD9 dec	30.11		Service chgs fees Dec 24
16/12/2024	Miss Jamie Lee Burns	TRANS	41.84		toddler xmas pty expenses
16/12/2024	GREEN RECYCLING LTD	dd10	394.80		waste collection NOV 24
16/12/2024	BRITISH GAS	dd11	12.00		trinity sq elect to nov 24
17/12/2024	Crown Gas and Power Ltd.	dd12	147.35		gas bill Dec 24
18/12/2024	Talk Mobile	DD13	11.13		mobile bill new contract talk
19/12/2024	O2	34387893	28.70		Dec 24 Bill ESO mobiles
20/12/2024	salaries	SALARIES	11,784.70		salaries Dec 2024

Unity Trust account

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23/12/2024	Total Energies Gas & Power Ltd	dd15 dec24	1,637.37		Electriciity bill Dec 24
24/12/2024	UNITY TRUST BANK	dd16	8.84		Bank fess Nov 24
27/12/2024	Point Graphics Ltd	3712FM	120.00		Focus Magazine NOV 24
30/12/2024	Mobilize Lease & Co Ltd	dd18 dec24	242.64		Van lease payment jan 2025
31/12/2024	SumUp Payments Limited	DD	9.68		SumUp Payments Limited
31/12/2024	PAYMENTSENSE LTD	DD19	18.00		Monthly Fee Dec 24
31/12/2024	UNITY TRUST BANK	dd20	3.30		bank fees charges Dec 24
31/12/2024	UNITY TRUST BANK	dd21	19.20		bank fess chags dec 24
Total Payments			<u>39,575.22</u>		