

List of Payments made between 01/04/2025 and 30/04/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/04/2025	Lighting & Illunination Tech E	670389	11,455.68		Festive lights 25 pmt1
01/04/2025	AHEAD4 LTD	107269	224.56		It Contract April 25
01/04/2025	CT Services Group Ltd	INV 1119	3,020.96		Cleaning CMH Apr 25
01/04/2025	ESSEX ASSOCIATION OF	18451	1,713.15		EALC/NALC Affiliation fee 2526
01/04/2025	ROWLAND BROTHERS TRADE	5458	142.26		Plaque Cain GOR
01/04/2025	CHELMSFORD CITY COUNCIL	22/0 Apr25	1,881.25		DD1 Council tax April 25
01/04/2025	AHEAD4 LTD	107163	169.00		DD2 It Contract Apr 25
04/04/2025	M AND G FIRE PROTECTION	159009	5,310.00		Emergancy light replacement
04/04/2025	MHC Events Ltd	4396	391.20		Marquee hire dep Summer evt
04/04/2025	Smart Office Solutions Ltd.	647230	15.54		DD3 Black toner cartridge
07/04/2025	DISPOSABLE CATERING	1140563	219.44		toilet rolls/black sacks/kitch
07/04/2025	Moji Entertainer Ltd	PO 0227 Mo	564.00		Fun at CMH/Halloween
08/04/2025	BARCLAYCARD COMMERCIAL	3.barcapr	20.97		masonary paint/brush
09/04/2025	Future Lift Services Ltd	14290	180.00		LOLER lift inspection 25/26
09/04/2025	DNA KIDS Ltd	TED/E/O/13	298.80		Fun at CMH Teddy picnic
09/04/2025	KEMPCO LTD	221411	374.39		25/26 stationary/eco paper
09/04/2025	HM REVENUE AND CUSTOMS	HMRCApr25	2,948.07		HMRC April 25
09/04/2025	BARCLAYCARD COMMERCIAL	4.Barcapr	11.60		nippon ant bait cmh
09/04/2025	BARCLAYCARD COMMERCIAL	5.Barcapr	5.76		film club refreshments
09/04/2025	BARCLAYCARD COMMERCIAL	6.Barcapr	4.99		Rental Paddington in Peru
10/04/2025	ESSEX PENSION FUND	PENAPRIL25	3,453.03		Essex Pension Fund April 25
10/04/2025	BARCLAYCARD COMMERCIAL	7.Barcapr	8.99		prime membership fee apr25
10/04/2025	BARCLAYCARD COMMERCIAL	8.Barcapr2	17.40		Postage stamps GOR
10/04/2025	Party monsters ltd	67E57812-0	70.00		Fun at CMH AUG 25
10/04/2025	Papalarny The Majic Man	008/25/SWF	250.00		Papalarny CMH fun AUG 25
10/04/2025	CASHBACS INTERNATIONAL	25845	18.00		DD 4 payroll contract April 25
14/04/2025	ROWLAND BROTHERS TRADE	5478	274.80		Eco urn GOR
14/04/2025	Crown Gas and Power Ltd.	3478721	169.20		DD5 Gas april 2025
14/04/2025	PAYMENTSSENSE LTD	Apr 25	29.98		DD6 Card processing Fee April
15/04/2025	Future Lift Services Ltd	14347	96.00		Lift service work job15754
15/04/2025	BRITISH GAS	805285379	8.22		DD7 Electricuty QE Sq Apr
22/04/2025	Talk Mobile	Aprilmob2	7.95		DD8 Moblle contract Apr25
23/04/2025	JH Pro Clean	JHP-1	395.00		Ext/Int window clean/gutter
23/04/2025	IDENTILABEL LTD	inv 1112	61.38		Plaque Nobles GOR
23/04/2025	SLCC	TRANS	27.00		SLCC Branch AGM & Training day
23/04/2025	O2	36708222	30.84		DD9 Mobiles Apr2025
25/04/2025	salaries	SALARIES	8,671.21		Salaries April 2025
25/04/2025	Total Energies Gas & Power Ltd	373538148/	1,004.44		dd10 Electricity Apr 25
25/04/2025	Unity Instant Access Account	trf precep	180,000.00		trf precept 1st payment
25/04/2025	Party monsters ltd	Return Pay	-70.00		Purchase Ledger Payment
29/04/2025	UNITY TRUST BANK	april25 ch	11.22		DD12 Unity bac charge April 25
30/04/2025	SumUp Payments Limited	DD	39.90		SumUp Payments Limited
30/04/2025	UNITY TRUST BANK	apr25chgs	14.85		DD15 Service charges April 25
30/04/2025	Mobilize Lease & Co Ltd	81010372	242.64		DD14 TC van lease pmt April 25
30/04/2025	PUBLIC WORKS LOAN BOARD	PWL B Apr 2	9,302.00		DD13 Public Worl B Loan pmt
Total Payments			233,085.67		