

List of Payments made between 01/01/2026 and 31/01/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/01/2026	CT Services Group Ltd	3577	3,171.17		cleaning cmh jan 2026
01/01/2026	AHEAD4 LTD	113814	225.55		It contract jan 2026
02/01/2026	SLCC ESSEX	256883	379.00		membership fee 2026
02/01/2026	Essex Wildlife Trust Ltd.	DD1 jan 26	40.00		MembershipEWT 2026
02/01/2026	CHELMSFORD CITY COUNCIL	dd2	1,884.00		CCC Council tax jan26
02/01/2026	AHEAD4 LTD	dd3	169.00		IT Contract jan26
05/01/2026	David Smith	TRANS	42.56		David Smith toddler exp dec25
05/01/2026	Connie Cutter	TRANS	1.74		xmas fayre tc stall expenses
05/01/2026	ESSEX PENSION FUND	penjan26	3,931.07		Pension payment jan 26
05/01/2026	HM REVENUE AND CUSTOMS	HMRCjan26	3,508.24		HMRC january 2026
05/01/2026	Lighting & Illumination Tech E	770006	5,727.84		final invoice xmas lights 2025
06/01/2026	Grenkeleasing	dd4	743.98		Photocopier contract quartly
08/01/2026	CASHBACS INTERNATIONAL	dd5	18.00		Payroll contract jan26
09/01/2026	GLASDON UK LTD	S1928663	358.65		Salt bin CMh and salt machine
09/01/2026	Information Commissioner's Off	dd6	47.00		ICO membership 2026
12/01/2026	Essex Wall Mounts	3118012026	75.00		supply/fit new HDMI lead
14/01/2026	National Society of Allotment	S5375A	84.00		membership fees 2026
15/01/2026	GREEN RECYCLING LTD	dd7	410.69		Waste collection Dec 2025
15/01/2026	PAYMENTSSENSE LTD	dd8	30.03		service charges/fees Jan 26
16/01/2026	Crown Gas and Power Ltd.	dd9	53.84		gas bill CMH DEC25
16/01/2026	BRITISH GAS	dd10	8.80		town electricity Dec25
19/01/2026	1159 Productions	3842/25	1,116.48		light/generator/elec xmas fayr
21/01/2026	O2	dd11	26.40		Mobile ESo contract Jan26
22/01/2026	Alan Shearring	TRANS	42.10		Town mayor expenses
23/01/2026		refMPR	75.50		Refund MPR Hire cancel booking
23/01/2026	salaries	TRANS	10,821.82		salaries January 2026
23/01/2026	Total Energies Gas & Power Ltd	dd12	1,637.49		electricity CMH dec 25
26/01/2026	Miss Olivia Brew	TRANS	100.00		Town Mayors Award WDF School
26/01/2026	Point Graphics Ltd	40058	120.00		focus magazine feb edition 26
30/01/2026	UNITY TRUST BANK	dd14	11.50		Bacs charges Dec2025
30/01/2026	PAYMENTSSENSE LTD	dd16	18.00		Monthly fee jan 26
30/01/2026	Mobilize Lease & Co Ltd	dd15	242.64		Lease pmt TC van Jan-feb26
31/01/2026	SumUp Payments Limited	DD	4.93		SumUp Payments Limited
31/01/2026	UNITY TRUST BANK	dd17	16.20		unity bank service chg jan26
Total Payments			35,143.22		