

List of Payments made between 01/06/2024 and 30/06/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/06/2024	CT Services Group Ltd	21018	2,877.11		cleaning CMH June 24
01/06/2024	AHEAD4 LTD	100447	245.38		monthly contract June 2024
01/06/2024	DAISY COMMUNICATIONS	13167016	181.07		service chg June 24
01/06/2024	CHELMSFORD CITY COUNCIL	June Counc	1,884.00		june 24 Council Tax
03/06/2024	AHEAD4 LTD	DD2 June 2	169.00		It contract Labour June 24
04/06/2024	J W DAVIS ENTERPRISES LTD	15193	2,150.00		Open spaces contract June 24
05/06/2024	Wave - Anglian Water	DD3 June 2	517.42		CMH Water Bill nov 23 -june24
07/06/2024	BARCLAYCARD COMMERCIAL	barc stmt	128.16		Puncture on Van repair 6/6/24
07/06/2024	Smart Office Solutions Ltd.	DD4 638520	185.54		Contract Photocopier Jun 24
08/06/2024	Chelmsford Silver Band	8624	400.00		DDay Event Bandstand Ent
08/06/2024	BARCLAYCARD COMMERCIAL	barc june	16.37		D day expenses for acts
08/06/2024	BARCLAYCARD COMMERCIAL	inv 130927	11.99		Weed brush long handle
10/06/2024	Maddie Cole Entertainer	INV 534	250.00		DDay Ent bandstand
10/06/2024	Emergency Response	1143	295.00		Medic services DDay event
10/06/2024	Front of House Live Sound	0250/24	1,390.00		DDay event PA supply/gener VH
10/06/2024	The Party Entertainer Ltd.	3014	300.00		Summer fun CMH 1/8/24
10/06/2024	The Party Entertainer Ltd.	3015	300.00		Summer Fun CMH 29/8/24
10/06/2024	BRITISH TELECOM PLC	DD5 q077X2	542.41		telephone June 24
10/06/2024	CASHBACS INTERNATIONAL	dd6 21834	18.00		June 24 payroll
11/06/2024	PAYMENTSSENSE LTD	5796788	18.00		Monthly fee June 24
11/06/2024	BRITISH GAS	DD7 801808	9.97		electricity bill town June 24
11/06/2024	Wave - Anglian Water	DD17 13586	8.97		Water Garden of Rem June 24
12/06/2024	DISPOSABLE CATERING	1024348	19.44		ESO Black sacks
13/06/2024	Playsafety Limited	80074	132.00		Annual Playground inspectional
14/06/2024	HM REVENUE AND CUSTOMS	HMRX JUNE	3,061.08		June 24 HMRC payment
14/06/2024	ESSEX PENSION FUND	PENSJUNE24	3,458.91		Pension Payment June 24
14/06/2024	John Rogers	TRANS	18.98		Garden Gloves ESO
14/06/2024	Lighting & Illumination Tech E	570713	2,400.00		install.remove bunting DDay ev
14/06/2024	Smart Office Solutions Ltd.	639024	15.54		carriage on new toner cartridg
14/06/2024	PAYMENTSSENSE LTD	DD8 Jun24	30.06		charges 1-30 June 24
15/06/2024	BARCLAYCARD COMMERCIAL	inv 14620	20.95		Patio weed remover
15/06/2024	BARCLAYCARD COMMERCIAL	inv 17338	10.99		foamboard signs DDay event
15/06/2024	BARCLAYCARD COMMERCIAL	inv 208773	9.78		Mount Glue DDay posters
16/06/2024	HEWES SECURITY	238230	540.99		year invoice alarm syst 24-25
17/06/2024	RCCE	7881	80.40		Annual membership 24-25
17/06/2024	Emma Steel	TRANS	32.16		Toddler group expenses
17/06/2024	GREEN RECYCLING LTD	DD9 421070	493.45		Trade waste container June 24
18/06/2024	Miss Jamie Lee Burns	TRANS	5.09		Toddler group expenses
18/06/2024	Feast and Fromage	Ref C1317	90.00		refund hall book cancellation
19/06/2024	O2	DD10 30880	28.70		Mobile phone bill June 24
21/06/2024	Total Gas & Power	342442666	1,455.12		Electricity June 24
25/06/2024	salaries	SALARIES	10,861.17		salaries june 24
26/06/2024	UNITY TRUST BANK	Jun 24	8.84		bacs charges may 24
28/06/2024	UNITY TRUST BANK	DD15 jun 2	0.90		Bank chg mch-jun 24
30/06/2024	SumUp Payments Limited	DD	35.46		SumUp Payments Limited
30/06/2024	UNITY TRUST BANK	DD16 june	54.00		sevice chg june 24 unity bank

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Total Payments			34,762.40		