

List of Payments made between 01/08/2024 and 31/08/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2024	CT Services Group Ltd	21565	2,877.11		Cleaning CMH Aug 24
01/08/2024	DAISY COMMUNICATIONS	13287045	169.70		service/chgs to 31/7/24
01/08/2024	CHELMSFORD CITY COUNCIL	DD1	1,884.00		Council tax August 24
01/08/2024	AHEAD4 LTD	DD2	169.00		Contract August 24
02/08/2024	J W DAVIS ENTERPRISES LTD	15275	2,150.00		Open spaces contract to31/7/24
05/08/2024	AHEAD4 LTD	101776	245.38		It contract services Aug 24
05/08/2024	JAMES TODD AND CO	72970	51.12		July 24 payroll fee
05/08/2024	Parish Services Ltd	SOU-83559_	19.00		Parish business Directory 24/2
05/08/2024	HM REVENUE AND CUSTOMS	HMRCAUG24	2,590.48		HMRC Payment Aug 2024
05/08/2024	ESSEX PENSION FUND	PEN AUG 20	3,323.73		Essex pension Fund Aug 2024
05/08/2024	Mr Nicholas Jones	TRANS	32.50		Refund Hire
05/08/2024	Daniel Knight	TRANS	32.50		Refund hire MPR 28/7/24
05/08/2024	Parish Services Ltd	REv Err SO	-19.00		rev incorrect posting inv
06/08/2024	Cinergi Ltd	INV-3545	14,369.41		Dep 25% contrat Solar pro@cmh
07/08/2024	KEMPCO LTD	217309	35.69		stationery supplies office
08/08/2024	CASHBACS INTERNATIONAL	dd3	18.00		Bank Fees aug 24
12/08/2024	DISPOSABLE CATERING	1042367	43.20		white paper cups events 24
12/08/2024	BRITISH GAS	dd4	8.80		Electricity trinity sq Jul 24
13/08/2024	Mr Michael Kelly Dodsworth	SWF0824	175.00		Fun at CMH Aug 24 storytelling
14/08/2024	GL Plumbing & Gas Eng	933	279.70		2 basin taps 1st floor toilets
14/08/2024	PAYMENTSSENSE LTD	dd5	29.98		Monthly contract fees FDMS JUL
15/08/2024	Chelmsford City Council Parks	2071967	2,204.84		roundabout spons 24/25
15/08/2024	Crown Gas and Power Ltd.	dd6	21.34		Monthly bill Aug 24
15/08/2024	GREEN RECYCLING LTD	dd7	466.52		Waste aug 24 CMH
19/08/2024	Gaming Bus Ltd	#0011834	750.00		3hr Gaming pty younth week
19/08/2024	Putt Party	108	225.00		Putt Party youth week
20/08/2024	Kevin Glashier	485685	600.00		honours board signwriting 24
21/08/2024	O2	dd8	28.70		Mobile phones ESO Aug 24
23/08/2024	salaries	SALARIES	8,734.68		salaries
23/08/2024	Total Gas & Power	DD10	1,722.79		Contract charges CMH Aug 24
27/08/2024	BARCLAYCARD COMMERCIAL	dd11	1,021.02		Barclaycard Smt Aug 24
28/08/2024	Siemens Financial Services Ltd	DD12	468.48		Photocopier qtr Aug-Nov 24
30/08/2024	UNITY TRUST BANK	DD13	8.84		bacs chgs aug 24
30/08/2024	Mobilize Lease & Co Ltd	dd14	242.64		Hire agreement August 24 Van
30/08/2024	PAYMENTSSENSE LTD	dd15	18.00		tariff fess monthly Aug 24
31/08/2024	SumUp Payments Limited	DD	1.17		SumUp Payments Limited
Total Payments			44,999.32		