

List of Payments made between 01/08/2025 and 31/08/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2025	CT Services Group Ltd	inv2239	3,020.96		Cleaning August 2025
01/08/2025	J W DAVIS ENTERPRISES LTD	15678	2,150.00		Open spaces ending 31/7/25
01/08/2025	J W DAVIS ENTERPRISES LTD	15679	48.00		CHM maintenance front building
01/08/2025	AHEAD4 LTD	110057	229.02		It contract aug 25
01/08/2025	PAYMENTSSENSE LTD	DD1 Aug 25	18.00		Montly fee aug 25
01/08/2025	CHELMSFORD CITY COUNCIL	DD2 aug 25	1,884.00		Council tax Aug 25
01/08/2025	AHEAD4 LTD	dd3	169.00		It contract Aug 25
03/08/2025	BARCLAYCARD COMMERCIAL	dd6	140.00		GOR project PE25-268
04/08/2025	MDB-DANNY BENCH	mbydb/25/1	1,000.00		painting sluice mural
04/08/2025	CHELMSFORD CITY COUNCIL	2092564	60.76		Bins Summer 80 event
05/08/2025	ACTIVE ELECTRICAL	AES5430	200.00		car park lights maint
05/08/2025	RCCE	SUB2025	160.20		Subscription 25/26
05/08/2025	PPL PERFORMING RIGHTS	SIN3112510	1,608.10		Licence 25/26 CMH
06/08/2025	HM REVENUE AND CUSTOMS	HMRC AUG	3,800.78		HMRC payment Aug 25
06/08/2025	ESSEX PENSION FUND	PENAUG25	4,463.97		pension payment Aug 25
07/08/2025	BARCLAYCARD COMMERCIAL	dd7	4.05		squash cmh fun aug 25
08/08/2025	CASHBACS INTERNATIONAL	dd4	18.00		Payroll Aug 25
10/08/2025	BARCLAYCARD COMMERCIAL	dd8	64.77		2 kitchen recycl bin/white tac
10/08/2025	BARCLAYCARD COMMERCIAL	dd9	8.99		Amazon prime subs Aug 25
14/08/2025	ROWLAND BROTHERS TRADE	5682	142.26		GOR Plauw Bowdery
14/08/2025	ROWLAND BROTHERS TRADE	5683	131.34		GOR plaque Davis
14/08/2025	ROWLAND BROTHERS TRADE	5689	131.34		GOR plaque Coe
14/08/2025	PAYMENTSSENSE LTD	dd5 aug25	34.80		merchant fees/chgs aug 25
15/08/2025	GREEN RECYCLING LTD	dd6	409.56		waste disposal CMH aug 25
15/08/2025	BRITISH GAS	dd7	9.69		Electricity Town Aug 25
19/08/2025	Point Graphics Ltd	38818FM	120.00		focus payment sep edition
19/08/2025	Dean Ager Limited	210	402.00		Xmas fayre bandstand ent
19/08/2025	Cottles castles Ltd	swftcnov	490.00		Santa grotto hire Xmas fayre
20/08/2025	O2	dd8	30.84		Mobile bill Aug 25
21/08/2025	Animalistic Encounters Limited	692	270.00		Youth Event 2025
22/08/2025	salaries	SALARIES	11,119.37		salaries Aug 2025
26/08/2025	Total Energies Gas & Power Ltd	dd10	1,603.72		Electricity Aug 25 CMH
27/08/2025	UNITY TRUST BANK	dd12	8.98		Unity bank bacs chg
29/08/2025	PAYMENTSSENSE LTD	dd14	18.00		Payment sense paymt Aug 25
29/08/2025	Sue Lamb	DD	11.49		Sum Up payment
31/08/2025	UNITY TRUST BANK	chg aug 25	21.15		Service chg Aug 25
Total Payments			34,003.14		