Unity Trust account

Payments made between 01/04/2023 and 31/03/2024

	Date	Payment Reference	Payment Detail	Net Amount	VAT Amount	Total Amount	VAT Code
	04/12/2023	T MAYOR23	Town mayor award 2023	100.00	0.00	100.00	VAT
1159 Productions							
	21/01/2024	10455	electrics xmas fayre	1,052.88	0.00	1,052.88	VAT
Activ8 Creative							
	18/05/2023	20866	staff uniform	28.80	0.00	28.80	VAT
ACTIVE ELECTRICAL SOLUTIONS LT							
	06/07/2023	SWFTC	emergancy lighting bulbs stair	65.00	0.00	65.00	VAT
	06/07/2023	SWFTC 1	Lights rep main hall	50.00	0.00	50.00	VAT
	17/08/2023	CMH001	Elect EICR test CMH	1,950.00	0.00	1,950.00	VAT
	03/11/2023	AES OCT23	Play area camera elect maint	110.00	0.00	110.00	VAT
				2,175.00	**0.00**	**2,175.00**	
AHEAD4 LTD							
	03/04/2023	90653	dd3	169.00	0.00	169.00	VAT
	17/04/2023	91125	set up D smith	4.74	0.00	4.74	VAT
	17/04/2023	90722	services April 23	123.37	0.00	123.37	VAT
	17/04/2023	91143	fee set up email counc	34.68	0.00	34.68	VAT
	02/05/2023	91337	DD3 it contraxct may23	169.00	0.00	169.00	VAT
	11/05/2023	91411	may 23 service	192.05	0.00	192.05	VAT
	01/06/2023	92019	june 23 contract	216.79	0.00	216.79	VAT
	01/06/2023	DD2	IT Contract Labour June 23	169.00	0.00	169.00	VAT
	03/07/2023	dd3 -1	It Contract jul 23	169.00	0.00	169.00	VAT
	06/07/2023	92785	contract july 2023	216.79	0.00	216.79	VAT
	01/08/2023	93463	93463/AHEAD4 LTD	216.79	0.00	216.79	VAT
	01/08/2023	93440	aug23 it contract labour	169.00	0.00	169.00	VAT
	01/09/2023	94134	monthly fee sep 23	226.30	0.00	226.30	VAT
	01/09/2023	94111	it labour contract	169.00	0.00	169.00	VAT
	01/10/2023	94816	monthly contract oct 23	237.30	0.00	237.30	VAT
	02/10/2023	94793	oct 23 it contract	169.00	0.00	169.00	VAT
	25/10/2023	93943	license fee new councillors	2.45	0.00	2.45	VAT
	01/11/2023	95647	Nov 23 contract	237.30	0.00	237.30	VAT
	01/11/2023	95612	DD C DD IT Contract Nov 23	169.00	0.00	169.00	VAT
	01/12/2023	96349	it contract dec 23	237.30	0.00	237.30	VAT
	01/12/2023	96317	it contract labour	169.00	0.00	169.00	VAT
	01/01/2024	96987	contract january 2024	237.30	0.00	237.30	VAT
	02/01/2024	96963	dd4 it contract jan 24	169.00	0.00	169.00	VAT
	01/02/2024	97684	DD1 It contract labour	169.00	0.00	169.00	VAT
	05/02/2024	97758	feb 24 monthly service bill	237.30	0.00	237.30	VAT
	01/03/2024	98472	license service charges	237.30	0.00	237.30	VAT
	01/03/2024	98395	It Contract labour Mch 24	169.00	0.00	169.00	VAT
	21/03/2024	98968	new councillor email set up	3.12	0.00	3.12	VAT
				4,688.88	**0.00**	**4,688.88**	
Alan Shearring							

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Payments made between 01/04/2023 and 31/03/2024

	Date	Payment Reference	Payment Detail	Net Amount	VAT Amount	Total Amount	VAT Code
	31/03/2024	TRANS	Alan Shearring exp RCCCT	31.85	0.00	31.85	OTS
Alan Sheering							
	31/03/2024	REVERSE	Expences RCCT meeting	-31.85	0.00	-31.85	Z
Amethyst Horticulture							
	14/06/2023	23646	summer planters 2023	2,643.36	0.00	2,643.36	VAT
barclaycard Commercial							
	03/11/2023	MATCH	clear recon balance	0.01	0.00	0.01	Z
BARCLAYCARD COMMERCIAL							
	26/06/2023	dd14	June 23 stmt balANCE	429.12	0.00	429.12	VAT
	25/07/2023	dd11 105	Barclaycard smt jun 2023	998.76	0.00	998.76	VAT
	25/08/2023	dd12 a	barclaycard aug 23	24.45	0.00	24.45	VAT
	25/08/2023	dd12 b	barclay card aug 23	267.29	0.00	267.29	VAT
	25/09/2023	barc sep 2	DD13 barclaycard sep 23	398.32	0.00	398.32	VAT
	11/10/2023	Dd OCt 23	Dd October 2023 stmt	1,729.81	0.00	1,729.81	VAT
	03/11/2023	match	Barclaycard vat diff correctio	-0.01	0.00	-0.01	VAT
	11/11/2023	barclaynov	barclaycard pmts nov 23	101.23	0.00	101.23	VAT
	11/12/2023	nov/dec 8	film club seniors party	200.19	0.00	200.19	VAT
	11/12/2023	nov/dec 9	slcc membership	348.00	0.00	348.00	VAT
	11/12/2023	nov/dec sm	transactions barclaycard	8.75	0.00	8.75	VAT
	11/12/2023	nov/dec 3	Invoice amazon	20.88	0.00	20.88	VAT
	11/12/2023	nov/dec 4	amazon	13.98	0.00	13.98	VAT
	11/12/2023	nov/dec 5	asda food	126.70	0.00	126.70	VAT
	11/12/2023	nov/dec 6	amazon uk	17.69	0.00	17.69	VAT
	11/12/2023	nov/dec st	Transaction nov/dec 23	26.23	0.00	26.23	VAT
	11/12/2023	Dec smt 23	amazon delivery	26.93	0.00	26.93	VAT
	12/12/2023	dec 23 2	film club Xmas film 2023	32.32	0.00	32.32	VAT
	13/12/2023	BCARD	repair barrow ESO	11.99	0.00	11.99	VAT
	03/01/2024	barc smt 5	training writtle SSo	275.00	0.00	275.00	VAT
	03/01/2024	barc smt d	Training Writtel SSO	275.00	0.00	275.00	VAT
	04/01/2024	barc smt	equip outdoor SSO	173.36	0.00	173.36	VAT
	08/01/2024	Barc dec 2	trophy store gardening comp	14.98	0.00	14.98	VAT
	26/02/2024	Feb 24 smt	DD10 barclaycard smt	5.79	0.00	5.79	VAT
	26/02/2024	feb 24 smt	DD10 barclaycard smt Feb	11.95	0.00	11.95	VAT
	26/02/2024	feb 24 stm	DD10 barclaycard balance	36.00	0.00	36.00	VAT
	12/03/2024	DD barc Mc	DD Barclaycard march 24	49.29	0.00	49.29	VAT
	12/03/2024	DD Barcl M	Dd barclayd Mar 24	56.02	0.00	56.02	VAT
				5,680.02	**0.00**	**5,680.02**	
Blackwater Baling							
	08/08/2023	INV-1369	Annual hay Cut	1,620.00	0.00	1,620.00	VAT
Blue Phoenix Safety Solutions							
	04/08/2023	INV-0015	staff training fire/first aid	885.00	0.00	885.00	VAT
BRITISH GAS							
	13/04/2023	dd5	april 23 pmt	26.44	0.00	26.44	VAT
	09/05/2023	832008046	DD4/BRITISH GAS	5.12	0.00	5.12	VAT

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Payments made between 01/04/2023 and 31/03/2024

	Date	Payment Reference	Payment Detail	Net Amount	VAT Amount	Total Amount	VAT Code
	16/05/2023	811210519	DD9 May Trinity SQ	21.32	0.00	21.32	VAT
	12/06/2023	DD7 827221	Trinity square elect	25.59	0.00	25.59	VAT
	11/07/2023	838428991	trinity square electricity chg	26.44	0.00	26.44	VAT
	27/07/2023	824040801	elect trinity sq	25.59	0.00	25.59	VAT
	12/09/2023	8048549115	DD6 trinity elect bill	11.89	0.00	11.89	VAT
	11/10/2023	820855039	elect trinity sq aug-sep 23	9.10	0.00	9.10	VAT
	10/11/2023	817662452	electricity 25/9-25/10	8.80	0.00	8.80	VAT
	12/12/2023	828872076	DD8 trinity sq elet oct -nov	11.70	0.00	11.70	VAT
	11/01/2024	833666363	DD9 trinity square elect nov-d	9.10	0.00	9.10	VAT
	12/02/2024	840065716	Dd3 Elect trinity Sq jan24	9.10	0.00	9.10	VAT
	12/03/2024	827300085	DD6 to Feb 24	9.10	0.00	9.10	VAT
	27/03/2024	817707121	DD feb-mch 24	8.22	0.00	8.22	VAT
	27/03/2024	correct 6	P/Ledger Electronic Payment	-8.22	0.00	-8.22	VAT
				199.29	**0.00**	**199.29**	
BRITISH TELECOM PLC							
	12/06/2023	dd5	DD5 QD73 HM/BRITISH	494.08	0.00	494.08	VAT
	11/09/2023	Q074LN	phones services/broadband	515.56	0.00	515.56	VAT
	11/12/2023	Q075 PB	DD 7 sep-nov charges 23	515.74	0.00	515.74	VAT
	12/03/2024	Q075 TO	DD5 Bt bill Dec 23-Feb 24	515.62	0.00	515.62	VAT
				2,041.00	**0.00**	**2,041.00**	
Carlton Entertainment & Event							
	14/07/2023	INV-0033	Nearly Elton deps 20% xmas	192.00	0.00	192.00	VAT
	10/11/2023	INV-0056	xmas nearly elton	768.00	0.00	768.00	VAT
				960.00	**0.00**	**960.00**	
CASHBACS INTERNATIONAL LTD							
	11/04/2023	inv12696-b	dd4	15.00	0.00	15.00	VAT
	10/05/2023	15282	DD5 May 2023	15.00	0.00	15.00	VAT
	20/06/2023	dd11	invoice may 23	15.00	0.00	15.00	VAT
	10/07/2023	INV-16832-	monthly fee jul 23	15.00	0.00	15.00	VAT
	09/08/2023	INV-17347-	monthly invoice aug 23	18.00	0.00	18.00	VAT
	08/09/2023	17604	monthly fee sep 23	18.00	0.00	18.00	VAT
	09/10/2023	17859-Q5s7	montly bacs charge	18.00	0.00	18.00	VAT
	10/10/2023	17712-N359	bacs retraction file	60.00	0.00	60.00	VAT
	08/11/2023	INV 18607	Monthly invoice nov 23	18.00	0.00	18.00	VAT
	08/12/2023	inv-19345	monthly invoice nov 23 -dd6	18.00	0.00	18.00	VAT
	08/01/2024	INV 19840-	dd7 monthly invoice dec 23	18.00	0.00	18.00	VAT
	08/02/2024	INV-20334-	DD2 monthly invoice	18.00	0.00	18.00	VAT
	08/03/2024	INV-20827-	DD4 Feb 24	150.00	0.00	150.00	VAT
	31/03/2024	INV-21321	DD march 24 invoice	18.00	0.00	18.00	VAT
				414.00	**0.00**	**414.00**	
CF CORPORATE FINANCE LTD							
	03/04/2023	vi/0559324	used km bizhub c308 1 yr	212.40	0.00	212.40	VAT
	01/07/2023	DD1	DD july 2023 rental period	212.40	0.00	212.40	VAT

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Payments made between 01/04/2023 and 31/03/2024

	Date	Payment Reference	Payment Detail	Net Amount	VAT Amount	Total Amount	VAT Code
	02/10/2023	Vi/0559324	Rental period qtr oct 23	212.40	0.00	212.40	VAT
	01/01/2024	VI/0645243	DD1 jan 24 rental	212.40	0.00	212.40	VAT
				849.60	**0.00**	**849.60**	
Champions Music & Entertainmen							
	17/04/2023	63033	abba fever cor event	1,080.00	0.00	1,080.00	VAT
	06/07/2023	65663	Christmas fayre 23	660.00	0.00	660.00	VAT
	16/10/2023	65664	dua lipa act xmas fayre	570.00	0.00	570.00	VAT
				2,310.00	**0.00**	**2,310.00**	
CHELMSFORD CITY COUNCIL							
	01/04/2023	err tax po	P/Ledger Electronic Payment	-4.11	0.00	-4.11	VAT
	03/04/2023	20/0	council tax april 23	1,765.00	0.00	1,765.00	VAT
	02/05/2023	DD2May23	Council tax May 23	1,765.00	0.00	1,765.00	VAT
	01/06/2023	dd1 JUNE 2	June 2023 Council Tax	1,765.00	0.00	1,765.00	VAT
	03/07/2023	dd2-1	DD council tax pmy jul 2023	1,765.00	0.00	1,765.00	VAT
	01/08/2023	AUG23DD1	dd1 aug 23	1,765.00	0.00	1,765.00	VAT
	01/09/2023	2052064	play in the park 23	2,727.00	0.00	2,727.00	VAT
	01/09/2023	2052078	roundabout sponsorship	2,204.84	0.00	2,204.84	VAT
	01/09/2023	ratessep23	council tax sep 2023	1,765.00	0.00	1,765.00	VAT
	02/10/2023	C Tax oct	Council tax payment oct 23	1,765.00	0.00	1,765.00	VAT
	19/10/2023	2055518	swimming pool cont 2022/23	10,000.00	0.00	10,000.00	VAT
	01/11/2023	20/0 Nov 2	November Council tax 23	1,765.00	0.00	1,765.00	VAT
	01/12/2023	DD2 Dec 23	Council tax Dec 23	1,765.00	0.00	1,765.00	VAT
	07/12/2023	2057120	bins xmas fayre 23	89.52	0.00	89.52	VAT
	02/01/2024	20/0 Jan24	council tax jan24	1,765.00	0.00	1,765.00	VAT
	09/03/2024	2061811	CCC Premise Licence events	70.00	0.00	70.00	VAT
				32,737.25	**0.00**	**32,737.25**	
Chelmsford City Council Parks							
	25/09/2023	2054427	first half pa invoice gate gor	2,852.22	0.00	2,852.22	VAT
	13/03/2024	2061827	2nd GOR security gates	2,852.22	0.00	2,852.22	VAT
				5,704.44	**0.00**	**5,704.44**	
CHELMSFORD SAFETY SUPPLIES							
	12/06/2023	391009	trousers SB	57.58	0.00	57.58	VAT
	16/06/2023	389175	Trousers for Shaun	7.20	0.00	7.20	VAT
	30/11/2023	407172	j Rogers uniform	74.22	0.00	74.22	VAT
	17/01/2024	410270-135	uniform order plus returns	88.35	0.00	88.35	VAT
	08/03/2024	415421	Staff uniform ESO	75.05	0.00	75.05	VAT
				302.40	**0.00**	**302.40**	
Crown Gas and Power Ltd.							
	17/04/2023	2776141	dd6	157.02	0.00	157.02	VAT
	15/05/2023	2792527	DD6 may23	63.42	0.00	63.42	VAT
	15/06/2023	dd9	Gas invoice june 23	87.15	0.00	87.15	VAT
	17/07/2023	2849510	DD7 gas monthly charge	36.94	0.00	36.94	VAT

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Payments made between 01/04/2023 and 31/03/2024

	Date	Payment Reference	Payment Detail	Net Amount	VAT Amount	Total Amount	VAT Code
	04/08/2023	2878432	gas invoice contract	38.81	0.00	38.81	VAT
	18/09/2023	2890426	DD10 gas sep 23	21.75	0.00	21.75	VAT
	16/10/2023	2923543	gas invoice Oct 23	30.64	0.00	30.64	VAT
	13/11/2023	2948573	gas invoive nov 23	53.38	0.00	53.38	VAT
	15/12/2023	2974485	gas invoice nov23 dd12	89.23	0.00	89.23	VAT
	16/01/2024	2993243	DD12 gas invoice Jan24	94.17	0.00	94.17	VAT
	15/02/2024	3024069	DD5 gas invoice Jan24	158.90	0.00	158.90	VAT
	15/03/2024	3058129	DD8 gas Feb 24	184.02	0.00	184.02	VAT
				1,015.43	**0.00**	**1,015.43**	
CT Services Group Ltd							
	17/04/2023	17947	cleaning APRIL 2023	2,877.11	0.00	2,877.11	VAT
	11/05/2023	18087	18087	2,877.11	0.00	2,877.11	VAT
	14/06/2023	18274	june 2023	2,877.11	0.00	2,877.11	VAT
	14/07/2023	18429	cleaning July 2023	2,877.11	0.00	2,877.11	VAT
	01/08/2023	18620	onvoice cleaning August 2023	2,877.11	0.00	2,877.11	VAT
	01/09/2023	18827	cleaning sep 2023	2,877.11	0.00	2,877.11	VAT
	01/10/2023	19075	cleaning service Oct 23	2,877.11	0.00	2,877.11	VAT
	01/11/2023	19333	cleaning November 2023	2,877.11	0.00	2,877.11	VAT
	01/12/2023	19573	Invoice December 2023	2,877.11	0.00	2,877.11	VAT
	01/01/2024	19801	jan 24 cleaning	2,877.11	0.00	2,877.11	VAT
	05/02/2024	20034	cleaning February 2024	2,877.11	0.00	2,877.11	VAT
	01/03/2024	20275	Invoice cleaning March 2024	2,877.11	0.00	2,877.11	VAT
				34,525.32	**0.00**	**34,525.32**	
Custom Fitted Blinds Ltd							
	03/11/2023	CFB25095	CMH Blinds FP163	1,300.00	0.00	1,300.00	VAT
	04/12/2023	CFB25095	Blinds 2nd install CMH	1,300.00	0.00	1,300.00	VAT
				2,600.00	**0.00**	**2,600.00**	
DAISY COMMUNICATIONS							
	17/04/2023	12289732	serv chgs services April 23	116.26	0.00	116.26	VAT
	11/05/2023	12351501	May 23 bill	118.57	0.00	118.57	VAT
	01/06/2023	12417052	may 2023 services	120.55	0.00	120.55	VAT
	01/07/2023	12481936	MMT23807	124.49	0.00	124.49	VAT
	18/08/2023	12548476	aug 23 service charges	128.82	0.00	128.82	VAT
	01/09/2023	12612010	service charge /service	112.80	0.00	112.80	VAT
	01/10/2023	12672951	service charge oct 23	121.88	0.00	121.88	VAT
	01/11/2023	12738432	services bill nov 23	121.54	0.00	121.54	VAT
	01/12/2023	12798588	service charge to 30/11/23	115.64	0.00	115.64	VAT
	01/01/2024	12863158	service chg dec 23	106.33	0.00	106.33	VAT
	08/02/2024	12923166	service charge Jan 24	126.43	0.00	126.43	VAT
	01/03/2024	12986280	serv chgs/ services Feb24	156.61	0.00	156.61	VAT
				1,469.92	**0.00**	**1,469.92**	
David Smith							
	18/08/2023	TRANS	David Smith	21.37	4.28	25.65	S

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Payments made between 01/04/2023 and 31/03/2024

	Date	Payment Reference	Payment Detail	Net Amount	VAT Amount	Total Amount	VAT Code
	21/08/2023	BACS	refresh youth week	3.57	0.00	3.57	OTS
	27/10/2023	BACS	David Smith	1.66	0.33	1.99	S
	22/01/2024	BACS	David Smith - mileage	18.45	0.00	18.45	OTS
				45.05	**4.61**	**49.66**	
Debbie Edwards							
	31/05/2023	BACS	Blind chain /Mh CMH	1.66	0.33	1.99	S
	11/10/2023	BACS	Debbie Edwards	5.13	0.40	5.53	S
	10/11/2023	BACS	Debbie Edwards	8.67	0.00	8.67	OTS
	10/01/2024	TRANS	Film Club exp	5.04	0.00	5.04	OTS
				20.50	**0.73**	**21.23**	
Deborah Edwards							
	11/03/2024	TRANS	Deborah Edwards	14.00	0.00	14.00	OTS
DISPOSABLE CATERING SUPPLIES L							
	28/04/2023	876937	toilet roll cmh	68.11	0.00	68.11	VAT
	28/04/2023	878121	black sacks 25kg	77.76	0.00	77.76	VAT
	28/04/2023	875438	towels/sacks	256.51	0.00	256.51	VAT
	11/09/2023	919544	cmh supplies order	246.89	0.00	246.89	VAT
	06/12/2023	956516	blue rolls/eso supplies	104.98	0.00	104.98	VAT
	12/12/2023	959511	film club exp cups	47.70	0.00	47.70	VAT
	12/02/2024	979733	supply black sacks litter	58.32	0.00	58.32	VAT
				860.27	**0.00**	**860.27**	
DNA KIDS Ltd							
	16/06/2023	GLO/0/0/99	pty friday 25 August 7-9pm	346.80	0.00	346.80	VAT
	16/06/2023	KID/0/0/99	Summer party 25/8/23	310.80	0.00	310.80	VAT
				657.60	**0.00**	**657.60**	
Donna Eley							
	25/03/2024	BACS	mayor engagement mileage	23.67	0.00	23.67	OTS
	25/03/2024	BACS	mator engagement mileage	18.54	0.00	18.54	OTS
				42.21	**0.00**	**42.21**	
Dudley Naslund							
	05/02/2024	TRANS	Dudley Naslund	7.00	0.00	7.00	OTS
	05/02/2024	TRANS	Dudley Naslund	50.40	0.00	50.40	OTS
				57.40	**0.00**	**57.40**	
Dxp Print solutions Ltd							
	14/04/2023	91356A	invoiceo/s dxp	120.00	0.00	120.00	VAT
	17/04/2023	91356	focus iss 1049	120.00	0.00	120.00	VAT
	28/04/2023	89995	invoice swf 1043 issue	171.72	0.00	171.72	VAT
	28/04/2023	90907	swf issue 1047	120.00	0.00	120.00	VAT
	26/05/2023	91887	focus issue 1052	936.00	0.00	936.00	VAT
	26/05/2023	90627	a4 leaflet	85.00	0.00	85.00	VAT
	23/06/2023	92280	focus mag 1054	120.00	0.00	120.00	VAT
	23/06/2023	92281	focus 1054 cllr advert	53.04	0.00	53.04	VAT

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Unity Trust account

Payments made between 01/04/2023 and 31/03/2024

	Date	Payment Reference	Payment Detail	Net Amount	VAT Amount	Total Amount	VAT Code
	07/07/2023	92488	issue 1055 focus	53.04	0.00	53.04	VAT
	20/07/2023	92703	focus swf 1056 issue	120.00	0.00	120.00	VAT
	20/07/2023	92704	focus 1056	53.04	0.00	53.04	VAT
	01/08/2023	92863	focus issue 1057	53.04	0.00	53.04	VAT
	31/08/2023	93289	swf issue 1059 focus	53.04	0.00	53.04	VAT
	18/09/2023	93533	focus SWF 1060	120.00	0.00	120.00	VAT
	18/09/2023	93534	Focus SWF 1060 issue	53.04	0.00	53.04	VAT
	01/10/2023	93107	focus swf 1058	120.00	0.00	120.00	VAT
	11/10/2023	98987	focus iss1062	120.00	0.00	120.00	VAT
	07/11/2023	94394	swf focus 1064 issue	120.00	0.00	120.00	VAT
	06/12/2023	94855	swf focus 1066 issue	120.00	0.00	120.00	VAT
	18/01/2024	95359	swf focus issue 1069	120.00	0.00	120.00	VAT
	14/02/2024	95807	SWf Focus 1071	120.00	0.00	120.00	VAT
	11/03/2024	96327	Focus magazine iss 1073	120.00	0.00	120.00	VAT
				3,070.96	**0.00**	**3,070.96**	
Educational Pattesting Service							
	25/09/2023	2468	pat test 15/9/2023	153.75	0.00	153.75	VAT
ELITE ENTRANCE SYSTEMS LTD							
	11/05/2023	inv-23691	service	192.00	0.00	192.00	VAT
	08/09/2023	INV-25661	CMh service auto doors	216.00	0.00	216.00	VAT
	14/03/2024	INV28051	Service Elec doors at CMH	216.00	0.00	216.00	VAT
				624.00	**0.00**	**624.00**	
Emma Holby							
	16/10/2023	BACS	toddler refreshments	11.50	0.00	11.50	OTS
Emma Steel							
	05/02/2024	TRANS	Emma Steel	7.25	0.00	7.25	OTS
	26/02/2024	BACS	Emma Steel	19.75	0.00	19.75	OTS
	25/03/2024	BACS	toddler group exp	25.32	0.00	25.32	OTS
				52.32	**0.00**	**52.32**	
ESSEX ASSOCIATION OF LOCAL COU							
	17/04/2023	16464	ealc/nalc affilliation fees	1,570.28	0.00	1,570.28	VAT
	27/10/2023	17097	staff training	102.00	0.00	102.00	VAT
	11/12/2023	17226	Coouncillor Training D	228.00	0.00	228.00	VAT
	05/02/2024	17272	training d Smith	180.00	0.00	180.00	VAT
	01/03/2024	17125	staff/councillor training	516.00	0.00	516.00	VAT
				2,596.28	**0.00**	**2,596.28**	
Essex Commercial Heating Ltd							
	09/05/2023	2604	Boiler service 23	261.00	0.00	261.00	VAT
Essex County Council-Coporate							
	03/07/2023	1020513077	ECC hanging baskets charge	250.00	0.00	250.00	VAT
	20/10/2023	1025060896	seasonal decoartion	100.00	0.00	100.00	VAT
				350.00	**0.00**	**350.00**	

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Payments made between 01/04/2023 and 31/03/2024

	Date	Payment Reference	Payment Detail	Net Amount	VAT Amount	Total Amount	VAT Code
ESSEX MEMORIALS LTD							
	28/04/2023	16087	kerb edge mem peters	105.60	0.00	105.60	VAT
	28/04/2023	16086	kerb edge peters	91.20	0.00	91.20	VAT
	28/04/2023	16085	kerb edge mem spoore	127.20	0.00	127.20	VAT
				324.00	**0.00**	**324.00**	
ESSEX PENSION FUND							
	17/04/2023	penApril23	pens April 23	2,316.94	0.00	2,316.94	VAT
	11/05/2023	invmay23	may 23 pension pmt	2,996.96	0.00	2,996.96	VAT
	19/06/2023	PENJUNE2	Pen pmtJune23	3,039.96	0.00	3,039.96	VAT
	07/07/2023	PENS809JU	July pension pmt 2023	3,039.96	0.00	3,039.96	VAT
	08/08/2023	PENAUG23	PN AUG 2023	3,039.96	0.00	3,039.96	VAT
	08/09/2023	SEP23	pensions SEp 23	3,039.96	0.00	3,039.96	VAT
	11/10/2023	OCT23pens	Pension pmt oct 23	3,039.96	0.00	3,039.96	VAT
	10/11/2023	Pennov23	pension payment Nov 23	4,736.97	0.00	4,736.97	VAT
	05/12/2023	PENDEC23	pension pmt Dec 2023	3,277.76	0.00	3,277.76	VAT
	10/01/2024	Pen jan 24	essex pen fund jan 24	3,469.80	0.00	3,469.80	VAT
	08/02/2024	FEB24	Feb 24 pension payment	3,469.80	0.00	3,469.80	VAT
	13/03/2024	pen mar 24	Pension march 24	3,469.80	0.00	3,469.80	VAT
				38,937.83	**0.00**	**38,937.83**	
Essex Tree Brothers Ltd							
	28/09/2023	1035	Survey Westway	552.00	0.00	552.00	VAT
	09/11/2023	1148	removal 4 tree westway	2,400.00	0.00	2,400.00	VAT
	10/11/2023	INV 1149	TRee Survey 2023	4,140.00	0.00	4,140.00	VAT
				7,092.00	**0.00**	**7,092.00**	
Essex Wall Mounts							
	18/10/2023	CMH-CR	fit 75in TV in CR	300.91	0.00	300.91	VAT
Essex Wildlife Trust Ltd.							
	05/01/2024	DD Jan2024	membership renewal EWT	40.00	0.00	40.00	VAT
Flo Events Lts							
	11/11/2023	PO1046	Christ elf & grinch	460.00	0.00	460.00	VAT
	15/02/2024	INV667	easter Visit Bunny Apr 2024	110.00	0.00	110.00	VAT
	15/02/2024	correct	P/Ledger Electronic Payment	-110.00	0.00	-110.00	VAT
				460.00	**0.00**	**460.00**	
Flo Promotions Ltd							
	17/08/2023	PO10466	Deposit elf/grinch xmas	20.00	0.00	20.00	VAT
Friends of Trinity St Marys							
	26/02/2024	Grant24	Grant approved sensory	300.00	0.00	300.00	VAT
Front of House Live Sound							
	10/11/2023	0236/23	SWF light event 2023	2,950.00	0.00	2,950.00	VAT
G Piesse							
	22/01/2024	BACS	G Piesse	46.60	0.00	46.60	Z
Gaming Bus Ltd							
	07/07/2023	0010478	3hr party youth week	750.00	0.00	750.00	VAT

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Payments made between 01/04/2023 and 31/03/2024

Date	Payment Reference	Payment Detail	Net Amount	VAT Amount	Total Amount	VAT Code
GENERAL BUSINESS HOLDINGS LTD						
17/04/2023	380915	sanitary collection	86.40	0.00	86.40	VAT
14/07/2023	381922	quarter bill sanitary coll	115.20	0.00	115.20	VAT
19/10/2023	382912	sanitary collection	86.40	0.00	86.40	VAT
31/01/2024	383913	sanitary col dec 23	86.40	0.00	86.40	VAT
31/03/2024	384899	sanitary contract March 24	86.40	0.00	86.40	VAT
31/03/2024	correct 11	P/Ledger Electronic Payment	-86.40	0.00	-86.40	VAT
			374.40	**0.00**	**374.40**	
Gepp Solicitors						
17/04/2023	20833	prof charges	966.00	0.00	966.00	VAT
Giraffe Window Cleaning						
07/10/2023	INV7254	windows /guttering /Fascias	770.00	0.00	770.00	VAT
GL Plumbing & Gas Eng						
25/05/2023	3306	marsh farm allotment	90.00	0.00	90.00	VAT
GLASDON UK LTD						
28/04/2023	S1861762	new wheel barrow	231.72	0.00	231.72	VAT
23/08/2023	S1869482	replacemnet brown bear bin	331.55	0.00	331.55	VAT
			563.27	**0.00**	**563.27**	
GRANART LIMITED						
12/09/2023	INV5841/23	columbarium order	297.78	0.00	297.78	VAT
25/09/2023	INV-5878/2	aluminium urns	124.98	0.00	124.98	VAT
09/10/2023	INV5894/23	Colum Plaq wallace	130.80	0.00	130.80	VAT
20/03/2024	INV-7409/2	fix supply butterflies at GOR	518.28	0.00	518.28	VAT
			1,071.84	**0.00**	**1,071.84**	
Graphic Designers						
18/08/2023	0875	allotmnet signage	1,176.00	0.00	1,176.00	VAT
Gravesham Trophy Centre						
14/07/2023	9984	Mayor Trophy WDF school	51.99	0.00	51.99	VAT
GREEN RECYCLING LTD						
17/04/2023	388970	dd7	342.61	0.00	342.61	VAT
15/05/2023	391157	DD7 May 23 waste	265.85	0.00	265.85	VAT
15/06/2023	dd10	june 23	265.85	0.00	265.85	VAT
17/07/2023	395932	DD8 waste fees june 23	330.00	0.00	330.00	VAT
16/08/2023	398182	dd7 recycling July 23	265.85	0.00	265.85	VAT
15/09/2023	400452	DD9 waste sep 23	330.00	0.00	330.00	VAT
16/10/2023	402695	Sep 23 charges waste	265.85	0.00	265.85	VAT
15/11/2023	404963	recycling Oct 2023	265.85	0.00	265.85	VAT
15/12/2023	407255	waste collection nov 23 DD13	345.12	0.00	345.12	VAT
15/01/2024	409552	dd10 trade waste container	265.85	0.00	265.85	VAT
15/02/2024	411869	DD6 trade waste jan 24	454.78	0.00	454.78	VAT
15/03/2024	414155	DD9 Feb 24	712.21	0.00	712.21	VAT
31/03/2024	416481	Recycling waste march 24	414.89	0.00	414.89	VAT
31/03/2024	correct 9	P/Ledger Electronic Payment	-414.89	0.00	-414.89	VAT

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Payments made between 01/04/2023 and 31/03/2024

	Date	Payment Reference	Payment Detail	Net Amount	VAT Amount	Total Amount	VAT Code
				4,109.82	**0.00**	**4,109.82**	
Greenworks controlled environm							
	24/07/2023	W1002580	Water leak air con	36.00	0.00	36.00	VAT
	13/10/2023	#W1003307	air con maint to 12/2024	649.49	0.00	649.49	VAT
	15/01/2024	W1003552	Air Con Conf Room	284.58	0.00	284.58	VAT
				970.07	**0.00**	**970.07**	
Havens charity							
	19/03/2024	TRANS	Town mayor charity 23/24	365.25	0.00	365.25	OTS
HEWES SECURITY							
	16/06/2023	227900	hewes yearly service	510.49	0.00	510.49	VAT
	06/09/2023	231113	alarm service 23-24	129.07	0.00	129.07	VAT
	20/10/2023	232501	new battery secuirty alarm	30.00	0.00	30.00	VAT
	05/12/2023	232779	year 23-24 service invoice	124.10	0.00	124.10	VAT
	06/03/2024	236802	keys for CR CMH	123.00	0.00	123.00	VAT
				916.66	**0.00**	**916.66**	
HM REVENUE AND CUSTOMS							
	17/04/2023	taxapril23	HMRC tax April 2023	1,965.55	0.00	1,965.55	VAT
	11/05/2023	may23 hmrc	HMRC tax may 23	2,501.59	0.00	2,501.59	VAT
	19/06/2023	HMRCJUNE	June 23 payment	2,759.43	0.00	2,759.43	VAT
	07/07/2023	HMRCJUL2	HMRC jul 23	2,562.63	0.00	2,562.63	VAT
	08/08/2023	HMRCAUG2	HMRC Aug 23	2,571.83	0.00	2,571.83	VAT
	08/09/2023	HMRC	hmrc sep 23	3,079.63	0.00	3,079.63	VAT
	11/10/2023	OCT23	HMRC OCT 23	2,571.63	0.00	2,571.63	VAT
	10/11/2023	HMRCNOV	HMRC Payment 23	4,850.78	0.00	4,850.78	VAT
	05/12/2023	DEC23	HMRC payment dec 2023	3,293.53	0.00	3,293.53	VAT
	10/01/2024	jan 24 hmr	HMRC payment jan 2024	2,994.39	0.00	2,994.39	VAT
	08/02/2024	FEB24	HMRC payment Feb 2024	3,028.19	0.00	3,028.19	VAT
	13/03/2024	HMRCMAR	HMRC Payment mar 24	3,539.79	0.00	3,539.79	VAT
				35,718.97	**0.00**	**35,718.97**	
IDENTILABEL LTD							
	01/04/2023	18338	blank plq carriage	59.40	0.00	59.40	VAT
	14/06/2023	18445	plaque carriage	94.96	0.00	94.96	VAT
	22/06/2023	18504	GOR wall plaq eng	46.80	0.00	46.80	VAT
	14/07/2023	18306	plaque HObbs order	127.80	0.00	127.80	VAT
	30/09/2023	INV-0023	wall plaque McCarthy	28.18	0.00	28.18	VAT
	09/11/2023	INV-0217	plaque davis	147.52	0.00	147.52	VAT
	11/12/2023	INV-0266	plaque page	56.28	0.00	56.28	VAT
	05/03/2024	INV-0408	Plaque chamberlain	62.10	0.00	62.10	VAT
	05/03/2024	INV-0409	Plaque hastings	60.66	0.00	60.66	VAT
				683.70	**0.00**	**683.70**	
IMAGIN PRODUCTS LTD							
	10/05/2023	SP-13191	id badges councillors	132.48	0.00	132.48	VAT

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Payments made between 01/04/2023 and 31/03/2024

	Date	Payment Reference	Payment Detail	Net Amount	VAT Amount	Total Amount	VAT Code
Imperative Training Ltd							
	12/02/2024	1000185610	Cu Medical IPAD SP1 & 2	286.20	0.00	286.20	VAT
Information Commissioner's Off							
	11/01/2024	DD8 2024	Renewal Data prot fee 2024	35.00	0.00	35.00	VAT
inprint group							
	11/05/2023	063534	Po num 10439	63.60	0.00	63.60	VAT
INSTITUTE OF CEMETERY AND CREM							
	14/06/2023	4715/2023/	ICCm membership	95.00	0.00	95.00	VAT
J W DAVIS ENTERPRISES LTD							
	17/04/2023	14738	open spaces contract	1,910.00	0.00	1,910.00	VAT
	11/05/2023	14771	may 23 contract	1,910.00	0.00	1,910.00	VAT
	14/06/2023	14807	open spaces to 31/5/2023	1,910.00	0.00	1,910.00	VAT
	06/07/2023	14836	contract june 2023	1,910.00	0.00	1,910.00	VAT
	03/08/2023	14883	open spaces july 2023	1,910.00	0.00	1,910.00	VAT
	03/08/2023	14884	victoria fields /chipping work	192.00	0.00	192.00	VAT
	05/09/2023	14913	open space contract aug 23	1,910.00	0.00	1,910.00	VAT
	03/10/2023	14955	open spaces contract sep 23	1,910.00	0.00	1,910.00	VAT
	01/11/2023	14984	Open spaces contract Oct 23	1,910.00	0.00	1,910.00	VAT
	01/12/2023	15032	Cut back uniform youth rd	192.00	0.00	192.00	VAT
	01/12/2023	15011	open spaces contract 11/23	1,910.00	0.00	1,910.00	VAT
	01/12/2023	15033	John Cox project	1,560.00	0.00	1,560.00	VAT
	31/01/2024	15044	Open spaces contract dec23	1,910.00	0.00	1,910.00	VAT
	31/01/2024	15066	john cox project day 3	780.00	0.00	780.00	VAT
	31/01/2024	15073	John Cox day 4 emr proj	780.00	0.00	780.00	VAT
	05/02/2024	15072	open space contract end	1,910.00	0.00	1,910.00	VAT
	01/03/2024	15099	open spaces contract- Feb24	1,910.00	0.00	1,910.00	VAT
				26,424.00	**0.00**	**26,424.00**	
JAMES TODD AND CO							
	31/05/2023	60764	march pay roll	130.02	0.00	130.02	VAT
	14/06/2023	61547	April payroll fee 23	39.30	0.00	39.30	VAT
	14/06/2023	61976	may payroll fee	47.22	0.00	47.22	VAT
	06/07/2023	62975	June 2023 payroll fee	181.86	0.00	181.86	VAT
	31/07/2023	63686	july 2023 payroll fee	47.22	0.00	47.22	VAT
	31/08/2023	64599	august payroll fee	47.22	0.00	47.22	VAT
	31/10/2023	66038	october payroll fee	47.22	0.00	47.22	VAT
	29/11/2023	65329	payroll sep 2023	181.86	0.00	181.86	VAT
	30/11/2023	66819	nov 2023 payroll fee	47.22	0.00	47.22	VAT
	22/12/2023	67595	dec 2023 payroll fees	55.14	0.00	55.14	VAT
	05/02/2024	68607	January 24 payroll	78.90	0.00	78.90	VAT
	05/03/2024	69358	Feb 24 payroll fee	47.22	0.00	47.22	VAT
	28/03/2024	70072	March 24 payroll fee	181.86	0.00	181.86	VAT
	28/03/2024	correct 7	P/Ledger Electronic Payment	-181.86	0.00	-181.86	VAT
				950.40	**0.00**	**950.40**	

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Payments made between 01/04/2023 and 31/03/2024

	Date	Payment Reference	Payment Detail	Net Amount	VAT Amount	Total Amount	VAT Code
Janet Cross							
	06/07/2023	TRANS	Toddler group exp	11.60	0.00	11.60	OTS
	18/09/2023	BACS	Janet Cross - milk	1.65	0.00	1.65	OTS
	09/10/2023	BACS	toddler refreshments	2.47	0.00	2.47	OTS
	03/11/2023	BACS	Janet Cross	30.98	0.00	30.98	OTS
	14/11/2023	TRANS	Janet Cross	1.30	0.00	1.30	OTS
	23/11/2023	TRANS	Janet Cross	1.45	0.00	1.45	OTS
	04/12/2023	TRANS	Janet Cross toddler milk	1.65	0.00	1.65	OTS
	04/12/2023	TRANS	toddler group milk	1.65	0.00	1.65	OTS
	12/12/2023	BACS	Janet Cross	5.35	0.00	5.35	OTS
	04/01/2024	TRANS	Janet Cross toddler exp	26.52	0.00	26.52	OTS
				84.62	**0.00**	**84.62**	
JC PARTY PETS							
	06/07/2023	EVENT-	reindeer xmas fayre 23	1,600.00	0.00	1,600.00	VAT
Jennifer Barrett							
	06/09/2023	GRANT23	small grant Sep 23	300.00	0.00	300.00	VAT
Jo Cross							
	28/04/2023	BACS	milk toddler group	1.85	0.00	1.85	OTS
	06/07/2023	TRANS	Jo Cross	4.58	0.92	5.50	S
	02/10/2023	BACS	milk toddler group	1.65	0.00	1.65	OTS
	10/11/2023	BACS	Jo Cross	1.30	0.00	1.30	OTS
				9.38	**0.92**	**10.30**	
John Rogers							
	06/07/2023	TRANS	John Rogers	58.33	11.67	70.00	S
	23/11/2023	TRANS	John Rogers	16.99	0.00	16.99	OTS
	10/01/2024	TRANS	new work boots	49.99	0.00	49.99	OTS
	05/02/2024	TRANS	John Rogers	27.00	0.00	27.00	OTS
				152.31	**11.67**	**163.98**	
Jos castles							
	04/01/2024	SWFTC	soft play toddler xmas pty	155.00	0.00	155.00	VAT
Karen Atkins							
	17/04/2023	BACS	gor supplies and milk film clu	100.43	19.72	120.15	
	28/04/2023	BACS	film club expenditure dvd	59.86	11.97	71.83	
	31/05/2023	BACS	Sum Up Payment machine	56.65	11.33	67.98	S
	14/03/2024	BACS	ALCC membership 24/25	50.00	0.00	50.00	OTS
				266.94	**43.02**	**309.96**	
Keeble brothers Ltd							
	31/03/2024	23728	welding to Bin cart	36.00	0.00	36.00	VAT
	31/03/2024	correct 10	P/Ledger Electronic Payment	-36.00	0.00	-36.00	VAT
				0.00	**0.00**	**0.00**	
KEMPCO LTD							
	28/04/2023	209449	office supplies	50.76	0.00	50.76	VAT

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Payments made between 01/04/2023 and 31/03/2024

	Date	Payment Reference	Payment Detail	Net Amount	VAT Amount	Total Amount	VAT Code
	04/09/2023	211764	paper supply for office	239.52	0.00	239.52	VAT
				290.28	**0.00**	**290.28**	
Kevin Glashier							
	06/07/2023	481339	Honours boards 2023	624.00	0.00	624.00	VAT
lexi dolls charity							
	11/05/2023	TRANS	lexi dolls charity	931.00	0.00	931.00	OTS
Lighting & Illunination Tech E							
	05/07/2023	470654	festive lights deposit1/3	11,455.68	0.00	11,455.68	VAT
	03/11/2023	471282	1 of 3 year rental 40% total p	11,455.68	0.00	11,455.68	VAT
	08/11/2023	471375	3 new column electrics	1,026.00	0.00	1,026.00	VAT
	03/01/2024	570047	Christmas lights 3of3 invoice	5,727.84	0.00	5,727.84	VAT
				29,665.20	**0.00**	**29,665.20**	
Link CCTV Systems							
	02/11/2023	89622	CCTv play area maint	1,253.54	0.00	1,253.54	VAT
Lisa kelly							
	17/04/2023	BACS	coronation sen pty exp	79.25	4.55	83.80	
	11/05/2023	TRANS	payments coronation seniors	420.63	0.00	420.63	OTS
	23/10/2023	BACS	seniors party goods	39.50	0.00	39.50	OTS
	23/11/2023	TRANS	Lisa kelly	86.13	0.00	86.13	OTS
				625.51	**4.55**	**630.06**	
LMC Carpentry and Joinery							
	04/07/2023	102324	repair to bandstand	84.00	0.00	84.00	VAT
	21/03/2024	492324	install bleed kits in town x5	120.00	0.00	120.00	VAT
				204.00	**0.00**	**204.00**	
M AND G FIRE PROTECTION (ESSEX							
	28/09/2023	152481	fire alarm service	432.00	0.00	432.00	VAT
M.P.S. Painting and Decorating							
	18/08/2023	3312	repaint bandstand	4,800.00	0.00	4,800.00	VAT
Maddie Cole Entertainer							
	13/11/2023	INV 505	adele tribute	300.00	0.00	300.00	VAT
	13/11/2023	INV506	sen xmas pty	200.00	0.00	200.00	VAT
				500.00	**0.00**	**500.00**	
Makira Medical & Events Servic							
	14/06/2023	158	christmas fayre 23	79.09	0.00	79.09	VAT
	25/07/2023	170	18/11/2023 xmas fayre	448.17	0.00	448.17	VAT
				527.26	**0.00**	**527.26**	
Marks Tey Radio							
	16/11/2023	10609	main hall projector	2,727.90	0.00	2,727.90	VAT
	16/11/2023	10610	main hall projector	8,183.70	0.00	8,183.70	VAT
				10,911.60	**0.00**	**10,911.60**	
MHC Events Ltd							

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Payments made between 01/04/2023 and 31/03/2024

	Date	Payment Reference	Payment Detail	Net Amount	VAT Amount	Total Amount	VAT Code
	17/04/2023	3932	marquee event coronation evt	1,173.60	0.00	1,173.60	VAT
	15/05/2023	3960	Replac chair event	13.98	0.00	13.98	VAT
				1,187.58	**0.00**	**1,187.58**	
Miss Jamie Lee Burns							
	22/01/2024	BACS	Miss Jamie Lee Burns	1.35	0.00	1.35	Z
	05/02/2024	TRANS	Miss Jamie Lee Burns	4.09	0.55	4.64	S
	05/03/2024	TRANS	Toddler group milk	1.20	0.00	1.20	OTS
				6.64	**0.55**	**7.19**	
MOTION PICTURE LICENSING COMPA							
	01/02/2024	660925	umbrella licensing apr24-25	258.47	0.00	258.47	VAT
Mr David Buckett							
	23/10/2023	1448	Audit work 2022-23	5,355.45	0.00	5,355.45	VAT
	04/12/2023	1504	Interim audit 23/24 SWFTC	650.00	0.00	650.00	VAT
				6,005.45	**0.00**	**6,005.45**	
Mr Gees Foundation(Mens Shed)							
	08/02/2024	TRANS	small grant Mens Shed	300.00	0.00	300.00	OTS
National Association of Local							
	19/05/2023	6715007009	zoom training climate	78.44	0.00	78.44	VAT
	04/01/2024	14403	local foundation fee ealc	60.00	0.00	60.00	VAT
				138.44	**0.00**	**138.44**	
National Society of Allotment							
	22/01/2024	S5375A 202	membership fees	66.00	0.00	66.00	VAT
O2							
	19/04/2023	19958523	dd10	56.50	0.00	56.50	VAT
	19/05/2023	20550130	May 23	56.50	0.00	56.50	VAT
	21/06/2023	dd12	June 23 usgae	56.50	0.00	56.50	VAT
	05/07/2023	21779748	DD9 charges June 23	56.50	0.00	56.50	VAT
	21/08/2023	23491371	dd8 charges line rental	56.50	0.00	56.50	VAT
	20/09/2023	24467671	DD11 mobile bill sep 23	56.50	0.00	56.50	VAT
	19/10/2023	25016302	Call charges Oct 23	56.04	0.00	56.04	VAT
	05/11/2023	26863365	swf mobiles nov 23	26.40	0.00	26.40	VAT
	20/12/2023	27419089	dd14 mobile charge nov 23	17.59	0.00	17.59	VAT
	19/01/2024	27972459	O2 jan24	26.40	0.00	26.40	VAT
	21/02/2024	28523440	dd8 mobile charges Jan 24	26.40	0.00	26.40	VAT
	20/03/2024	29122943	DD10 Feb 2024	26.40	0.00	26.40	VAT
				518.23	**0.00**	**518.23**	
Papalarny The Majic Man							
	06/07/2023	012/23/SWF	papalarmy 10/8/23 pty	225.00	0.00	225.00	VAT
	29/08/2023	022/23/SWF	Halloween party 23	225.00	0.00	225.00	VAT
				450.00	**0.00**	**450.00**	
Party monsters ltd							
	16/02/2024	67E57812-0	Halloween event dep oct 24	70.00	0.00	70.00	VAT

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Payments made between 01/04/2023 and 31/03/2024

	Date	Payment Reference	Payment Detail	Net Amount	VAT Amount	Total Amount	VAT Code
	16/02/2024	correct2	P/Ledger Electronic Payment	-70.00	0.00	-70.00	VAT
				0.00	**0.00**	**0.00**	
Paul Kings							
	23/11/2023	23/S021/1	Inscr kerb edge	74.00	0.00	74.00	VAT
PAYMENTSENSE LTD							
	18/04/2023	dd8	dd8	41.11	0.00	41.11	VAT
	18/04/2023	dd9	dd9	47.88	0.00	47.88	VAT
	28/04/2023	dd11	dd11	18.00	0.00	18.00	VAT
	16/05/2023	DD8May23	may 23 pay fees	30.27	0.00	30.27	VAT
	26/05/2023	5242662	DD14 May 23 monthly fee	18.00	0.00	18.00	VAT
	14/06/2023	DD8	fees & Service Charges	30.15	0.00	30.15	VAT
	30/06/2023	dd15	MONTHLY FEE TARIFF	18.00	0.00	18.00	VAT
	11/07/2023	5340747	fee tariff to 31/7/23	18.00	0.00	18.00	VAT
	14/07/2023	DD6-1	service charge/fees jun 23	30.06	0.00	30.06	VAT
	14/08/2023	july23DD6	dd6 charges	30.11	0.00	30.11	VAT
	01/09/2023	5432695	dd1 monthly fee tariff	18.00	0.00	18.00	VAT
	14/09/2023	5203345075	DD7 fees charges sep 23	30.11	0.00	30.11	VAT
	29/09/2023	5378395	sep 23 dd 15	18.00	0.00	18.00	VAT
	13/10/2023	SEP23	Clover service cghg /fees sep	30.23	0.00	30.23	VAT
	27/10/2023	5477766	monthly fee tariff oct 23	18.00	0.00	18.00	VAT
	14/11/2023	NOV 23 fee	Service chg fees oct 23	30.15	0.00	30.15	VAT
	01/12/2023	5521412 dd	nov 23 tariff	18.00	0.00	18.00	VAT
	14/12/2023	dd10 nov 2	nov 23 service charges	30.19	0.00	30.19	VAT
	15/12/2023	632985	billing aud-nov 23	185.54	0.00	185.54	VAT
	02/01/2024	5563809	dd2 monthly fee dec 23	18.00	0.00	18.00	VAT
	15/01/2024	DEc 23 Mer	DD11 card processing Dec	30.15	0.00	30.15	VAT
	26/01/2024	5605496	monthly fee tariff DD14	18.00	0.00	18.00	VAT
	14/02/2024	jan2024	DD4 fees charges Jan24	30.27	0.00	30.27	VAT
	01/03/2024	5647780	DD 1 February 24 fees	18.00	0.00	18.00	VAT
	01/03/2024	correct 3	P/Ledger Electronic Payment	-18.00	0.00	-18.00	VAT
	12/03/2024	5686590	DD march 24	18.00	0.00	18.00	VAT
	12/03/2024	correct 4	P/Ledger Electronic Payment	-18.00	0.00	-18.00	VAT
	14/03/2024	DD7 FEES	DD7 Fees Feb24	30.15	0.00	30.15	VAT
				786.37	**0.00**	**786.37**	
PKF Littlejohn							
	01/09/2023	SB2023117	AGAR fees 2022/23	1,638.00	0.00	1,638.00	VAT
PLANTSCAPE							
	05/06/2023	14014363	hanging baskets summer 23	12,857.40	0.00	12,857.40	VAT
Playfix Limited							
	19/02/2024	INV -2492	repairs Playarea swings	660.00	0.00	660.00	VAT
Playsafety Limited							
	06/07/2023	72294	Playground annual inspec	302.40	0.00	302.40	VAT
PPL PERFORMING RIGHTS SOCIETY							

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Payments made between 01/04/2023 and 31/03/2024

	Date	Payment Reference	Payment Detail	Net Amount	VAT Amount	Total Amount	VAT Code
	01/08/2023	SIN2454692	year fee license	1,432.84	0.00	1,432.84	VAT
Premier Technical Services Gro							
	19/03/2024	INVSTO262	yearly inspec lighting system	238.80	0.00	238.80	VAT
Primec Ltd							
	11/03/2024	30317	legionella assmt & testing	684.00	0.00	684.00	VAT
PRISTINE ENVIRONMENTAL SERVICE							
	14/07/2023	033891	yearly sanitary vend machine	165.36	0.00	165.36	VAT
Propcert							
	19/10/2023	1700527	Comm Energy Perf Cert	510.00	0.00	510.00	VAT
PUBLIC WORKS LOAN BOARD							
	02/05/2023	DD1 020523	DD1 Loan repayment	10,046.00	0.00	10,046.00	VAT
	30/10/2023	Loan Oct23	loan repayment 30/10/2023	9,860.00	0.00	9,860.00	VAT
				19,906.00	**0.00**	**19,906.00**	
RAY LINGE MARKET STALLS							
	13/06/2023	SH23/057	Stalls xmas fayre 2023	2,820.00	0.00	2,820.00	VAT
RBL Poppy Appeal							
	20/09/2023	RBL DED16	RBL two poppy wreaths type	50.00	0.00	50.00	VAT
Rialtas Business Solutions Ltd							
	11/05/2023	Sm27331	annual support 23-24	1,383.92	0.00	1,383.92	VAT
	11/05/2023	sm27332	support maintenene annual	503.11	0.00	503.11	VAT
	11/05/2023	30327	support health check	642.00	0.00	642.00	VAT
	18/07/2023	30427	y/end omega 2023	906.00	0.00	906.00	VAT
				3,435.03	**0.00**	**3,435.03**	
ROWLAND BROTHERS TRADE LTD							
	28/04/2023	4063	gor mem stanley	128.33	0.00	128.33	VAT
	28/04/2023	4064	gor mem James	118.01	0.00	118.01	VAT
	11/05/2023	4100	stardimg mem	118.01	0.00	118.01	VAT
	11/05/2023	4099	peters mem	118.01	0.00	118.01	VAT
	11/05/2023	4098	slater mem	118.01	0.00	118.01	VAT
	11/05/2023	4097	forder mem	118.01	0.00	118.01	VAT
	11/05/2023	4096	thorne mem	128.33	0.00	128.33	VAT
	15/05/2023	4130	plaque Bincalar	118.01	0.00	118.01	VAT
	15/05/2023	4128	plaque saunders	128.33	0.00	128.33	VAT
	31/05/2023	4129	Plaque Short	118.01	0.00	118.01	VAT
	06/07/2023	INV 4186	woodman plaque	128.33	0.00	128.33	VAT
	18/07/2023	INV 4114	Plaque wild	118.01	0.00	118.01	VAT
	18/07/2023	INV-4223	Plaque payne	128.33	0.00	128.33	VAT
	06/09/2023	4330	retter plaque	129.46	0.00	129.46	VAT
	18/09/2023	INV-4356	payne plaque	128.33	0.00	128.33	VAT
	16/10/2023	4389	Noctor plaque	128.33	0.00	128.33	VAT
	14/11/2023	Inv-4458	plaqur Forder	118.01	0.00	118.01	VAT
	14/11/2023	INV 4457	Humphries plaque	128.33	0.00	128.33	VAT
	20/11/2023	INV-4477	Plaque Fullerton	128.33	0.00	128.33	VAT

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Payments made between 01/04/2023 and 31/03/2024

	Date	Payment Reference	Payment Detail	Net Amount	VAT Amount	Total Amount	VAT Code
	20/11/2023	INV 4480	plaque GOR area Columb	277.97	0.00	277.97	VAT
	26/01/2024	INV4597	Calver plaque & carriage	135.89	0.00	135.89	VAT
	05/02/2024	INV4598	plaque carriage INV4597	125.09	0.00	125.09	VAT
				2,885.47	**0.00**	**2,885.47**	
SAFE I.S. LTD							
	31/08/2023	93519	extingu service cmh	84.66	0.00	84.66	VAT
	12/09/2023	93881	fire exting work	176.22	0.00	176.22	VAT
				260.88	**0.00**	**260.88**	
salaries							
	25/04/2023	SALARIES	salaries	5,594.30	0.00	5,594.30	OTS
	25/05/2023	SALARIES	salaries	7,313.75	0.00	7,313.75	OTS
	23/06/2023	SALARIES	salaries	9,801.03	0.00	9,801.03	OTS
	25/07/2023	SALARIES	salaries staff july 2023	7,400.74	0.00	7,400.74	OTS
	25/09/2023	SALARIES	salaries sep 23	9,480.83	0.00	9,480.83	OTS
	25/10/2023	SALARIES	salaries	7,391.74	0.00	7,391.74	OTS
	24/11/2023	SALARIES	Nov 23 salaries	10,774.04	0.00	10,774.04	OTS
	22/12/2023	TRANS	salaries Dec 2023	9,942.08	0.00	9,942.08	OTS
	25/01/2024	SALARIES	salaries	8,320.68	0.00	8,320.68	OTS
	23/02/2024	BACS	Salaries feb 2024	8,286.88	0.00	8,286.88	OTS
	25/03/2024	TRANS	Salaries march2024	10,372.37	0.00	10,372.37	OTS
				94,678.44	**0.00**	**94,678.44**	
salaries aug 23							
	25/08/2023	SALARIES	salaries aug 23	7,391.54	0.00	7,391.54	OTS
SLCC ESSEX							
	31/05/2023	SLCCKA	SLCC AGM/training day	25.00	0.00	25.00	VAT
	04/01/2024	BK213876-1	training TC oper LB	36.00	0.00	36.00	VAT
				61.00	**0.00**	**61.00**	
SLR Contractors LTD							
	05/02/2024	2347	Painting CMH	12,740.00	0.00	12,740.00	VAT
	23/02/2024	2348	rear corridor/Mh paint	4,560.00	0.00	4,560.00	VAT
				17,300.00	**0.00**	**17,300.00**	
Smart Office Solutions Ltd.							
	24/05/2023	DD11May23	Lease rental	350.06	0.00	350.06	VAT
	24/05/2023	DD12May23	Asset Protection charge	46.41	0.00	46.41	VAT
	09/06/2023	627401	DD4 June 23 contract	154.62	0.00	154.62	VAT
	24/08/2023	A99563064	DD10 asset protection charge	46.41	0.00	46.41	VAT
	24/08/2023	A9953064-2	DD11 lease rental/annual fee	422.06	0.00	422.06	VAT
	15/09/2023	630354	DD8 usage/charges sep 23	154.62	0.00	154.62	VAT
	24/11/2023	Nov 23 DD	DD9 Lease rental nov 23	46.41	0.00	46.41	VAT
	24/11/2023	Nov 23	Lease Rental Nov 23	350.06	0.00	350.06	VAT
	26/02/2024	A9953064 F	DD9 Lease Rental/asset pro	396.47	0.00	396.47	VAT
	08/03/2024	635698	DD3 Photocopier Feb 24	185.54	0.00	185.54	VAT

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Unity Trust account

Payments made between 01/04/2023 and 31/03/2024

	Date	Payment Reference	Payment Detail	Net Amount	VAT Amount	Total Amount	VAT Code
				2,152.66	**0.00**	**2,152.66**	
South Woodham ferrers School P							
	03/11/2023	GRANTOC	Grant Oct 23 FP164	2,000.00	0.00	2,000.00	VAT
South Woodham Ferrers Village							
	11/05/2023	014/2023	carpet bowls mat stor	207.50	0.00	207.50	VAT
SumUp Payments Limited							
	30/06/2023	BACS	SumUp Payments Fees	11.76	0.00	11.76	Z
	31/07/2023	BACS	SumUp Payment Fees	3.39	0.00	3.39	Z
	31/08/2023	DD	SumUp Payments Limited -	7.27	0.00	7.27	VAT
	30/09/2023	BACS	SumUp Payments - Sept 23	16.44	0.00	16.44	Z
	31/10/2023	BACS	SumUp fees for - Oct 23	23.60	0.00	23.60	Z
	30/11/2023	BACS	SunUp Fees for November	9.07	0.00	9.07	Z
	31/12/2023	BACS	SumUp Fees for December	1.99	0.00	1.99	Z
	31/01/2024	DD	SumUp Payments Limited	10.30	0.00	10.30	Z
	29/02/2024	DD	SumUp Payments Limited	8.61	0.00	8.61	Z
	28/03/2024	BACS	SumUp Payments Limited	22.43	0.00	22.43	Z
				114.86	**0.00**	**114.86**	
SWF Local History Society							
	24/08/2023	Grant23	small grant awrded hall hire	265.40	0.00	265.40	VAT
SWF Scouts Association							
	01/08/2023	GRAN001	small grant new road costs	140.00	0.00	140.00	VAT
SWF Station Adopters							
	06/07/2023	TRANS	SWF Station Adopters	200.00	0.00	200.00	OTS
Swift Singers							
	03/11/2023	GRANT 23	Grant swift singers FP164	1,250.00	0.00	1,250.00	VAT
t cogger							
	08/05/2023	862	sen coron pty	100.00	0.00	100.00	VAT
Thames Security Shredding Ltd							
	11/05/2023	21110	collection may 23	17.28	0.00	17.28	VAT
	05/09/2023	22046	confide waste bin change	17.28	0.00	17.28	VAT
	28/03/2024	23688	collection conf waste office	70.80	0.00	70.80	VAT
	28/03/2024	correct 8	P/Ledger Electronic Payment	-70.80	0.00	-70.80	VAT
				34.56	**0.00**	**34.56**	
The Party Entertainer Ltd.							
	06/07/2023	2655	17/8/23 joe banana pty	300.00	0.00	300.00	VAT
	06/07/2023	2656	24/8/2023 bam bam pty	300.00	0.00	300.00	VAT
	27/07/2023	2654	3/8/23 bam bam pty	300.00	0.00	300.00	VAT
				900.00	**0.00**	**900.00**	
Total Gas & Power							
	25/04/2023	296297688/	dd12	915.33	0.00	915.33	VAT
	25/05/2023	299215163/	DD13May23	1,467.14	0.00	1,467.14	VAT
	21/06/2023	dd13	DD13 June 2023	1,567.17	0.00	1,567.17	VAT
	06/07/2023	305516645/	elctricity invoice june 23	1,989.41	0.00	1,989.41	VAT

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Unity Trust account

Payments made between 01/04/2023 and 31/03/2024

	Date	Payment Reference	Payment Detail	Net Amount	VAT Amount	Total Amount	VAT Code
	21/09/2023	311919393	DD12 Electricity sep 23	1,719.46	0.00	1,719.46	VAT
	02/10/2023	308816128/	electricity use july 2023	1,661.10	0.00	1,661.10	VAT
	24/10/2023	315230437/	invoice sep 2023	2,051.71	0.00	2,051.71	VAT
	21/11/2023	318421350/	electricity Oct 23	1,740.38	0.00	1,740.38	VAT
	27/12/2023	321854142/	nov 23 DD15	1,792.85	0.00	1,792.85	VAT
	25/01/2024	325230010/	invoice dec 23 electricity bil	2,115.83	0.00	2,115.83	VAT
	20/02/2024	328807341/	dd7 Electricity Jan 24	2,166.06	0.00	2,166.06	VAT
	20/03/2024	332027987/	DD11 Feb 24	2,124.93	0.00	2,124.93	VAT
				21,311.37	**0.00**	**21,311.37**	
Touring Pantos							
	17/07/2023	GGTP986	Panto Cinderalla deposit	100.00	0.00	100.00	VAT
	28/11/2023	GGTP1052	WDF panto Cinderella	995.00	0.00	995.00	VAT
				1,095.00	**0.00**	**1,095.00**	
Turtle Engineering Ltd							
	20/10/2023	2023-0653	Bleed units x5 / kits x6	2,652.00	0.00	2,652.00	VAT
TV LICENSING							
	01/11/2023	3916473691	tv licence nov 23	159.00	0.00	159.00	VAT
UK ELECTRICAL WHOLESALE (CHELM							
	09/02/2024	Ch292616	sensor lights at CMH corridor	46.20	0.00	46.20	VAT
	21/03/2024	CH295484	Disabled toilet maintenance	43.99	0.00	43.99	VAT
	21/03/2024	correct 5	P/Ledger Electronic Payment	-43.99	0.00	-43.99	VAT
				46.20	**0.00**	**46.20**	
Unity Instant Access Account							
	06/02/2024	savings tf	From Unity a/c to unity saver	250,000.00	0.00	250,000.00	
unity trust bank							
	29/09/2023	BACS	unity trust bank	9.90	0.00	9.90	OTS
	30/09/2023	BACS	unity trust bank	51.60	0.00	51.60	OTS
				61.50	**0.00**	**61.50**	
UNITY TRUST BANK							
	28/04/2023	DD13	DD13	10.52	0.00	10.52	VAT
	31/05/2023	DD15May23	may tariff 23	8.70	0.00	8.70	VAT
	22/06/2023	dd18	june 23 bacs chg unity bank	8.84	0.00	8.84	VAT
	30/06/2023	dd16 june	bank charges june 23	11.70	0.00	11.70	VAT
	30/06/2023	dd17	Unity bank service charge	59.25	0.00	59.25	VAT
	12/07/2023	DD12	Unity bacs charges jun 23	11.22	0.00	11.22	VAT
	23/08/2023	dd9 charge	charges aug23	8.84	0.00	8.84	VAT
	27/09/2023	sep 23 chg	DD14 Unity bank chg sep 23	8.84	0.00	8.84	VAT
	25/10/2023	bank chg	Bank Charges Sep 23	11.22	0.00	11.22	VAT
	22/11/2023	Nov23 fees	DD8 fees nov23	8.84	0.00	8.84	VAT
	29/12/2023	dd17 dec23	Unity fees/charges dec23	6.60	0.00	6.60	VAT
	31/12/2023	dd18 dec s	Service charge Unity bank	61.80	0.00	61.80	VAT
	04/01/2024	DEC23	dd5 unity bacs charge	8.84	0.00	8.84	VAT
	25/01/2024	Bacs chg24	Unity bacs charge	11.22	0.00	11.22	VAT

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Unity Trust account

Payments made between 01/04/2023 and 31/03/2024

	Date	Payment Reference	Payment Detail	Net Amount	VAT Amount	Total Amount	VAT Code
	27/02/2024	BacschgFe	DD11 bank charges feb 24	9.40	0.00	9.40	VAT
	27/03/2024	DD13	Bacs Chgs Feb 24	8.84	0.00	8.84	VAT
	28/03/2024	DD14	DD14 Man han chg Feb 24	2.70	0.00	2.70	VAT
	31/03/2024	DD15	Service Chg Feb 24	54.15	0.00	54.15	VAT
				311.52	**0.00**	**311.52**	
VIP Security (Essex) Ltd							
	14/06/2023	INV15679	christmas fayre 23	1,009.80	0.00	1,009.80	VAT
Vision ICT Ltd							
	26/03/2024	17951	Website host and support	303.16	0.00	303.16	VAT
	26/03/2024	18050	SSL Certificate 24-25	60.00	0.00	60.00	VAT
				363.16	**0.00**	**363.16**	
Wave - Anglian Water							
	06/06/2023	dd3 120532	Water Bill June 2023	397.90	0.00	397.90	VAT
	12/06/2023	DD6	GOR water nov -may 23	47.96	0.00	47.96	VAT
	06/12/2023	12823557	water /sewerage may-nov 23	561.14	0.00	561.14	VAT
	08/12/2023	632614	toner cartridge photocopier	15.54	0.00	15.54	VAT
	13/12/2023	12828200	GOR water may-oct 23	34.62	0.00	34.62	VAT
				1,057.16	**0.00**	**1,057.16**	
WICKSTEED LEISURE LTD							
	31/08/2023	0000822815	fix for swing chains playarea	428.52	0.00	428.52	VAT
	16/01/2024	0000824187	repairs to swings VH playarea	80.20	0.00	80.20	VAT
				508.72	**0.00**	**508.72**	
William de Ferrers School							
	08/08/2023	DEPPANTO	deposit for hall hire for pant	100.00	0.00	100.00	VAT
	22/11/2023	WDSI888	Dame E Hall 20 Dec 23 panto	496.21	0.00	496.21	VAT
				596.21	**0.00**	**596.21**	
Worknest HR							
	17/04/2023	15525	prepaid hours HR support	660.00	0.00	660.00	VAT
	22/09/2023	SINV052947	Prepaid hours HR Support	1,410.00	0.00	1,410.00	VAT
				2,070.00	**0.00**	**2,070.00**	
YMCA Essex							
	12/09/2023	YMCA 23/24	YMCA youth Service	8,805.00	0.00	8,805.00	VAT
	12/09/2023	rev ent	rev incorrect item	-8,805.00	0.00	-8,805.00	VAT
	03/10/2023	ymca sw 23	invoice ymca youth club	7,725.00	0.00	7,725.00	VAT
				7,725.00	**0.00**	**7,725.00**	
ZURICH MUNICIPAL							
	31/05/2023	524189845	yll-122038-6153 23-24	4,890.58	0.00	4,890.58	VAT
				771,478.61	**66.05**	**771,544.66**	