

List of Payments made between 01/12/2023 and 31/12/2023

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/12/2023	AHEAD4 LTD	96349	237.30		it contract dec 23
01/12/2023	J W DAVIS ENTERPRISES LTD	15032	192.00		Cut back uniform youth rd
01/12/2023	J W DAVIS ENTERPRISES LTD	15011	1,910.00		open spaces contract 11/23
01/12/2023	J W DAVIS ENTERPRISES LTD	15033	1,560.00		John Cox project
01/12/2023	DAISY COMMUNICATIONS	12798588	115.64		service charge to 30/11/23
01/12/2023	CT Services Group Ltd	19573	2,877.11		Invoice December 2023
01/12/2023	CHELMSFORD CITY COUNCIL	DD2 Dec 23	1,765.00		Council tax Dec 23
01/12/2023	PAYMENTSSENSE LTD	5521412 dd	18.00		nov 23 tariff
01/12/2023	AHEAD4 LTD	96317	169.00		it contract labour
04/12/2023	Janet Cross	TRANS	1.65		Janet Cross toddler milk
04/12/2023	Janet Cross	TRANS	1.65		toddler group milk
04/12/2023	Custom Fitted Blinds Ltd	CFB25095	1,300.00		Blinds 2nd install CMH
04/12/2023		T MAYOR23	100.00		Town mayor award 2023
04/12/2023	Mr David Buckett	1504	650.00		Interim audit 23/24 SWFTC
05/12/2023	HEWES SECURITY	232779	124.10		year 23-24 service invoice
05/12/2023	ESSEX PENSION FUND	PENDEC23	3,277.76		pension pmt Dec 2023
05/12/2023	HM REVENUE AND CUSTOMS	DEC23 HMRC	3,293.53		HMRC payment dec 2023
06/12/2023	Dxp Print solutions Ltd	94855	120.00		swf focus 1066 issue
06/12/2023	DISPOSABLE CATERING	956516	104.98		blue rolls/eso supplies
06/12/2023	Wave - Anglian Water	12823557	561.14		water /sewerage may-nov 23 dd4
08/12/2023	Wave - Anglian Water	632614	15.54		toner cartridge photocopier
08/12/2023	CASHBACS INTERNATIONAL	inv-19345	18.00		monthly invoice nov 23 -dd6
11/12/2023	IDENTILABEL LTD	INV-0266	56.28		plaque page
11/12/2023	BARCLAYCARD COMMERCIAL	nov/dec 8	200.19		film club seniors party
11/12/2023	BARCLAYCARD COMMERCIAL	nov/dec 9	348.00		slcc membership
11/12/2023	BARCLAYCARD COMMERCIAL	nov/dec sm	8.75		transactions barclaycard
11/12/2023	BARCLAYCARD COMMERCIAL	nov/dec 3	20.88		Invoice amazon
11/12/2023	BARCLAYCARD COMMERCIAL	nov/dec 4	13.98		amazon
11/12/2023	BARCLAYCARD COMMERCIAL	nov/dec 5	126.70		asda food
11/12/2023	BARCLAYCARD COMMERCIAL	nov/dec 6	17.69		amazon uk
11/12/2023	BARCLAYCARD COMMERCIAL	nov/dec st	26.23		Transaction nov/dec 23
11/12/2023	BRITISH TELECOM PLC	Q075 PB	515.74		DD 7 sep-nov charges 23
12/12/2023	Janet Cross	BACS	5.35		Janet Cross
12/12/2023	BRITISH GAS	828872076	11.70		DD8 trinity sq elet oct -nov
13/12/2023	Wave - Anglian Water	12828200	34.62		GOR water may-oct 23
14/12/2023	PAYMENTSSENSE LTD	dd10 nov 2	30.19		nov 23 service charges
15/12/2023	PAYMENTSSENSE LTD	632985	185.54		billing aud-nov 23
15/12/2023	Crown Gas and Power Ltd.	2974485	89.23		gas invoice nov23 dd12
15/12/2023	GREEN RECYCLING LTD	407255	345.12		waste collection nov 23 DD13
20/12/2023	O2	27419089	17.59		dd14 mobile charge nov 23
22/12/2023	salaries	TRANS	9,942.08		salaries Dec 2023
27/12/2023	Total Gas & Power	321854142/	1,792.85		nov 23 DD15
29/12/2023	UNITY TRUST BANK	dd17 dec23	6.60		Unity fees/charges dec23
31/12/2023	UNITY TRUST BANK	dd18 dec s	61.80		Service charge Unity bank
31/12/2023	SumUp Payments Limited	BACS	1.99		SumUp Fees for December 2023
Total Payments			32,271.50		