

### List of Payments made 01/04/20 - 31/03/21

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
01/04/2020	CHELMSFORD CITY COUNCIL	DD	1538.25	Business Rates 2020/21
21/04/2020	AHEAD4 LTD	302221	1089.63	Exchange Mailbox-Yearly
21/04/2020	CT Services Group Ltd	302223	2100.52	cleaning
21/04/2020	ATLAS HOUSE CONSULTANCY	302224	2814	prev. maintenance
21/04/2020	J W DAVIS ENTERPRISES LTD	302225	2444	tree removal playground
21/04/2020	Rialtas Business Solutions Ltd	302226	672	year end 2019/20
21/04/2020	ESSEX ASSOCIATION OF LOCAL	302227	1500.5	12650/ESSEX ASSOCIATION OF LOC
21/04/2020	Troy Hayes Planning Limited	302228	3000	MARCH REG 14
21/04/2020	Rialtas Business Solutions Ltd	302231	1310.4	bookings licence
21/04/2020	ACTIVE ELECTRICAL SOLUTIONS	302233	870	christmas lights
24/04/2020	Salaries April	DD	9110.08	Salaries April
27/04/2020	BARCLAYCARD COMMERCIAL	DD27042020	1484.18	Purchase Ledger Payment
30/04/2020	Public Works Loans	DD	11162	Public Works Loans
01/05/2020	CHELMSFORD CITY COUNCIL	DD01052020	1534	Business Rates 2020/21
20/05/2020	Salaries May	CQ	9081.41	Salaries May
21/05/2020	J W DAVIS ENTERPRISES LTD	302241	1910	Open Space Maintenance
23/05/2020	Troy Hayes Planning Limited	302247	4200	April 2020 npl
29/05/2020	Essex Pension Fund	CQ. 302237	6774	Essex Pension Fund April & May
29/05/2020	HMRC	CQ 302238	6278.26	HMRC April & May 2020
29/05/2020	ZURICH MUNICIPAL	Cq 302246	3938.38	Liability Insurance
29/05/2020	ATLAS HOUSE CONSULTANCY	302239	912	Maintenance Holding Charge May
03/06/2020	Total Gas & Power	504.88	504.88	April Electricity
11/06/2020	Chelmsford City Council Parks	302248	2610.44	G of R Gates
11/06/2020	J W DAVIS ENTERPRISES LTD	302255	1910	Open Space Maintenance
11/06/2020	Troy Hayes Planning Limited	302256	900	NPL ongoing consultation
18/06/2020	CT Services Group Ltd	302257	6782.8	Jan 2020 Cleaning CMH
23/06/2020	Total Gas & Power	dd23062020	586.86	May Electricity
24/06/2020	NPOWER LTD	dd24062020	959.82	Electricity March
24/06/2020	Salaries	DD	10590.68	Salaries
25/06/2020	BARCLAYCARD COMMERCIAL	dd25062020	818.36	Barclaycard June
23/07/2020	Total Gas & Power	23072020dd	646.81	Electricity CMH July

24/07/2020	Salaries July	DD	10450.21	Salaries July
28/07/2020	Amethyst Horticulture	302259	2088	Flower Planters
28/07/2020	PLANTSCAPE	302260	4611.5	Flower Baskets/tubs+maintenance
28/07/2020	J W DAVIS ENTERPRISES LTD	302265	1910	June Open Space Maintenance
28/07/2020	HMRC	302272 CQ	7262.3	HMRC June & July2020
28/07/2020	Essex Pension Fund	302271 CQ.	7431.13	Essex Pension Fund June& July
24/08/2020	Total Gas & Power	24082020dd	615.1	Electricity
24/08/2020	Salaires	SALARIES	9081.21	Salaries
25/08/2020	Essex Pension Fund	302273 CQ.	3387	Essex Pension Fund
25/08/2020	HMRC	302274	3136.13	HMRC
25/08/2020	CT Services Group Ltd	302277	1007.38	August Cleaning at CMH
25/08/2020	Troy Hayes Planning Limited	302289	4830.72	Submission of NDP
02/09/2020	ATLAS HOUSE CONSULTANCY	BACS	8793.34	Allotment Gate Repair+boiler repair+Covid
21/09/2020	Total Gas & Power	22092020DD	825.07	Electricity
25/09/2020	Salaries&Councillor Allowance	BACS	12092.61	Salaries&Councillor Allowance
05/10/2020	Abacus Playgrounds	302291	2894.4	Safety Surface V.H. Playground
05/10/2020	Blackwater Baling	302294	1549.2	Annual Hay Cut Fen
05/10/2020	CT Services Group Ltd	302297	2255.28	Cleaning September CMH
05/10/2020	DJE CREATIVE	302302	510	Urban Dispenser Sanitiser
05/10/2020	ELITE ENTRANCE SYSTEMS LTD	302303	540	CMH Entrance Door Repair
05/10/2020	ROWLAND BROTHERS TRADE	1295.3	1295.3	plaque - order 10299
05/10/2020	GARTEC LTD	302305	1680.98	Lift Maintenance
05/10/2020	J W DAVIS ENTERPRISES LTD	302311	3862	Open Space Maintenance August
05/10/2020	Lighting & Illuniation Tech E	302313	11467.2	Festive Lights 2020
05/10/2020	PLANTSCAPE	302314	5911.9	Flower Baskets/tubs+maintenance
05/10/2020	PPL PERFORMING RIGHTS	524.97	524.97	Music Licence
05/10/2020	Troy Hayes Planning Limited	302320	1500	Prep Equalities Impact Assess.
05/10/2020	Essex Pension Fund	CQ. 302322	3962.69	Essex Pension Fund
05/10/2020	HMRC	302323 CQ.	4072.23	HMRC
05/10/2020	Chelmsford City Council Parks	302295	2078.27	Roundabout Sponsorship 2020/21
22/10/2020	Total Gas & Power	06102020dd	829.69	Electricity at CMH
23/10/2020	Salaries	231020BACS	9297.39	Salaries
29/10/2020	PUBLIC WORKS LOAN BOARD	30102020dd	10976	Loan Repayment

02/11/2020	AHEAD4 LTD	302332	560.38	Credit Note against 65981
17/11/2020	ATLAS HOUSE CONSULTANCY	302335	4266	Boiler Repairs
17/11/2020	CHELMSFORD CITY COUNCIL	302336	1325	Play In The Park - Summer 2020
17/11/2020	J W DAVIS ENTERPRISES LTD	302337	4618	Open Space Contract
17/11/2020	HMRC	HMRC	3270.03	HMRC Oct 2020
17/11/2020	Essex Pension Fund	302339 CQ	2981.15	Essex Pension Fund
23/11/2020	Salaries	BACS	9361.6	Salaries
25/11/2020	BARCLAYCARD COMMERCIAL	251120 DD	2100.35	Barclaycard Nov. 2020
26/11/2020	Total Gas & Power	26112020DD	870.95	Electricity - CMH
09/12/2020	CT Services Group Ltd	302344	3112.57	Cleaning Oct. 2020
09/12/2020	CHELMSFORD CITY COUNCIL	302345	10000	Swimming Pool Contribution
09/12/2020	ROWLAND BROTHERS TRADE	302352	879.15	Plaque
10/12/2020	PKF Littlejohn	302366	1560	External Audit for March 2020
10/12/2020	HMRC Nov & Dec 2020	302369CQ.	6744.6	HMRC Nov & Dec 2020
10/12/2020	Essex Pension Fund	302370	6960.43	Essex Pension Fund Nov&Dec2020
18/12/2020	Salaries/Councillor Allowance	BACS	11667.63	Salaries/Councillor Allowance
22/12/2020	Total Gas & Power	2212200dd	817.34	Electricity at CMH
29/12/2020	BARCLAYCARD COMMERCIAL	29122020dd	1779.27	Barclaycard Dec. 2020
22/01/2021	Total Gas & Power	22012021dd	767.24	Electricity CMH
25/01/2021	Salaries/Councillor Allowances	BACS	9978.24	Salaries/Councillor Allowances
25/01/2021	BARCLAYCARD COMMERCIAL	25012021DD	1888.06	Purchase Ledger Payment
26/01/2021	J W DAVIS ENTERPRISES LTD	302380	3820	Maintenace Fee Outside Spaces
26/01/2021	Lighting & Illunination Tech E	302381	17200	Christmas Lights
26/01/2021	PETAN ASSOCIATES	302382	1116	Bowling Green Treatment
26/01/2021	HMRC	302377CQ.	3445.01	HMRC
26/01/2021	Essex Pension Fund	302373	3432.53	Essex Pension Fund
02/02/2021	Total Gas & Power	23022021DD	770.86	Electricity C.M.H.
18/02/2021	AHEAD4 LTD	302383	1049.24	IT
18/02/2021	GLASDON UK LTD	302388	1120.7	Spaceliner Bin
18/02/2021	J W DAVIS ENTERPRISES LTD	302390	1910	Open Space Contract
25/02/2021	Salaries/Councillor Allowances	25022021DD	9935.89	Salaries/Councillor Allowances
12/03/2021	HMRC	302421 CQ.	3426.48	HMRC
12/03/2021	Essex Pension Fund	302422 CQ.	3475.3	Essex Pension Fund

12/03/2021	The Community Heartbeat Trust	302398	10860	4 Defibrillators + Maintenance
12/03/2021	CHELMSFORD CITY COUNCIL	302413	1305.23	Security G of R
12/03/2021	Essex County Council-Coporate	302401	4296	SWF River Bank Signage
12/03/2021	EWP Consultancy Ltd	302406	3094.8	Tree Survey SWF
12/03/2021	J W DAVIS ENTERPRISES LTD	302409	1969.99	Open Space Contract
12/03/2021	SLCC ENTERPRISES LTD	302411	693.8	National Conference
12/03/2021	VINE HR LTD	302414	897	Employment Legal Advice
12/03/2021	CT Services Group Ltd	302399	1368.71	Cleaning CMH Credit Note
16/03/2021	e.on Next	16032021dd	1021.97	Gas - C.M.H.
24/03/2021	Total Gas & Power	24032021DD	725.31	Electricity - C.M.H.
25/03/2021	Salaries/Councillor Allowanes	BACS	11852.68	Salaries/Councillor Allowanes
31/03/2021	HMRC	302428 CQ.	3343.47	HMRC
31/03/2021	Essex Pension Fund	302427 CQ.	3525.61	Essex Pension Fund