

## Current Bank Account

## List of Payments made between 01/04/2026 and 30/04/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2026	EDF	D26/04/01	58.97	D26/04/01	KDFA562A8-0021 Office Gas
01/04/2026	Kinetic Internet Ltd	D26/04/4	147.60	D26/04/4	4377 Broadband and Telephones
01/04/2026	Screwfix	2010549375	211.80		Mitre saw
01/04/2026	Screwfix	2010543975	-211.80		Mitre saw
01/04/2026	Screwfix	2010549375	221.13		Mitre saw (refund/new)
05/04/2026	Peoplesafe (Skyguard)	D26/04/2	32.40	D26/04/2	CI110729
08/04/2026	BE Fuel Cards	D26/04/9	33.59	D26/04/9	6796362 Card Fee
09/04/2026	Credit Card	D26/04/13	19.30		Credit Card April
13/04/2026	Vodafone	D26/04/12	41.33	D26/04/12	B4-732703735
13/04/2026	J&M Payroll Services Ltd	B26/04/6	14,489.76		April - wages/tax/NI/pens/serv
13/04/2026	Toomey Motor Group	B26/04/5	1,000.00		New Van - Deposit
16/04/2026	Water Plus	D26/04/5	40.98	D26/04/5	12094236
16/04/2026	Water Plus	D26/04/6	48.84	D26/04/6	Pooles Lane Car Park 12106020
16/04/2026	British Gas	D26/04/8	31.59	D26/04/8	British Gas
20/04/2026	Vision ICT Ltd	B26/04/1	60.00	B26/04/1	21700 SSL Cert
20/04/2026	Print & Web Studios Ltd	B26/04/2	795.00	B26/04/2	870 Sprng Newsletter
20/04/2026	Rochford District Council	B26/04/3	5,082.31	B26/04/3	1008944594 P/L Car Park rates
20/04/2026	Rochford District Council	B26/04/4	2,541.16	B26/04/4	1008742594 98 Ferry Road rates
20/04/2026	Ernest Doe & Sons Ltd	B26/04/8	45.99	B26/04/8	454540
20/04/2026	Capital Cleaning	B26/04/9	54.19	B26/04/9	572903 Cleaning Supplies
20/04/2026	Rialtas	B26/04/10	619.20	B26/04/10	SM33758 Alpha & Allotments
20/04/2026	A to Z	B26/04/11	95.95	B26/04/11	31515369
20/04/2026	Windermere Centre	B26/04/12	35.00	B26/04/12	April Meeting Costs
20/04/2026	A & J Lighting Solutions Ltd	B26/04/13	2,142.78	B26/04/13	40032 LED Roll Out
20/04/2026	Minster Cleaning	B26/04/14	270.49	B26/04/14	120756/120604cn
20/04/2026	C.Dennis	B26/04/15	93.60	B26/04/15	11573 Steel plaque
20/04/2026	Tudor Environmental	B26/04/16	135.12	B26/04/16	IN0459945 various
20/04/2026	CouncilWise (Dunmow Training)	26/04/17	60.00	B26/04/17	SI-221 NH JM Traininh
20/04/2026	TBS Hygiene Ltd	B26/04/18	120.00	B26/04/18	8557 Dog Waste collection
20/04/2026	S-Type Security & Solutions	B24/04/7	744.60	B26/04/7	SS3267 March Patrols
20/04/2026	British Gas	B26/04/19	58.65	B26/04/19	802577289 Ferry Road Elec
21/04/2026	SSE Energy Solutions	D26/04/11	535.14	D26/04/11	IV04307611 Street Lighting
28/04/2026	Babypoint Ltd	B26/04/20	22.80	B26/04/20	4830 Retaining Strap
30/04/2026	KP Waste Company Ltd	D26/04/7	81.65	D26/04/7	KP116549 General Waste
30/04/2026	Screwfix	D24/04/3	22.98		Various equipment
30/04/2026	Unity Trust Bank	D26/4/14	13.60		Service charge

<b>Total Payments</b>	29,795.70
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