

Current Bank Account

List of Payments made between 01/03/2025 and 31/03/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/03/2025	EDF	D25/3/1	32.00	D25/3/1	Gas - office
01/03/2025	Kinetic Internet Ltd	D25/3/4	56.34	D25/3/4	Internet services - Mar
03/03/2025	Information Commisioner Off	D25/3/7	47.00	D25/3/7	Annual Data Protection Fee
08/03/2025	BE Fuel Cards	D25/3/13	169.60	D25/3/13	Fuel - van
12/03/2025	Credit Card	D25/3/6	352.86		Current a/c to Credit Card
14/03/2025	KCS	D25/3/5	139.66	D25/3/5	Photocopier print charges
14/03/2025	TLM Management Ltd	D25/3/8	81.36	D25/3/8	General waste (Feb)
14/03/2025	Vodafone	D25/3/12	17.75	D25/3/12	Mobile phone - Feb
16/03/2025	Water Plus	D25/3/9	33.13	D25/3/9	Water - Office
16/03/2025	Water Plus	D25/3/10	43.90	D25/3/10	Water - Pooles Lane toilets
16/03/2025	Water Plus	D25/3/11	25.39	D25/3/11	Water - Allotments
17/03/2025	Peoplesafe (Skyguard)	D25/3/14	32.40	D25/3/14	Skyguard device
21/03/2025	British Gas	D25/3/2	35.04	D25/3/2	Electric - Pooles Lane toilets
21/03/2025	████████	B25/3/6	████████	B25/3/6	████████
21/03/2025	████████	B25/3/6	████████	B25/3/6	████████
21/03/2025	████████	B25/3/6	████████	B25/3/6	████████
21/03/2025	████████	B25/3/6	████████	B25/3/6	████████
21/03/2025	████████	B25/3/6	████████	B25/3/6	████████
21/03/2025	HMRC	B25/3/6	3,297.99	B25/3/6	Tax & NI
21/03/2025	Essex Pensions Fund	B25/3/6	3,669.87	B25/3/6	PN11 - March
21/03/2025	National Assoc Local Councils	B25/3/7	60.00	B25/3/7	Local Council Award Reg fee
25/03/2025	SSE Energy Solutions	D25/3/3	58.83	D25/3/3	Street lighting - Feb
31/03/2025	Screwfix	D25/3/15	55.07	D25/3/15	Various equipment
31/03/2025	Screwfix	D25/3/16	26.48	D25/3/16	Bolts Re CHC & vari equip
31/03/2025	Unity Bank	D25/3/17	12.15	D25/3/17	Service charge
31/03/2025	A & J Lighting Solutions Ltd	B25/3/1	338.40	B25/3/1	Street light repairs
31/03/2025	A & J Lighting Solutions Ltd	B25/3/2	4,668.00	B25/3/2	Street light LED replacement
31/03/2025	TBS Hygiene Ltd	B25/3/3	114.24	B25/3/3	Dog waste collection
31/03/2025	Windermere Centre	B25/3/4	35.00	B25/3/4	Hall hire - March
31/03/2025	Minster Cleaning	B25/3/5	298.52	B25/3/5	Wknd clean - Pooles Lane
31/03/2025	S-Type Security & Solutions	B25/3/8	672.00	B25/3/8	Security patrols - Feb
31/03/2025	Joanne's Florist	B25/3/9	35.00	B25/3/9	Floral Tribute D Borg
31/03/2025	Unity Trust Bank	D25/3/18	0.30		Cash & cheque services
31/03/2025	TBS Hygiene Ltd	B25/3/11	122.40	B25/3/11	Bin emptying (Mar)
Total Payments			<u>23,622.28</u>		