

List of Payments made between 01/03/2026 and 31/03/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/03/2026	James Todd & Co	BACS	48.00		February payroll
04/03/2026	CouncilWise	BACS	108.00	TC 22/1 min. 101	New Clerks Training - D Pearcy
04/03/2026	Tiger Business Supplies	BACS	61.08		stationery
04/03/2026	Skippers Ground Maintenance	BACS	426.00		Festival Gardens
09/03/2026	Barclays Bank PLC	DD	10.00		bank charges 13/1 to 12/2
10/03/2026	Corona Energy	BACS	890.05		Chantry electricity Feb
10/03/2026	Essex Pension Fund	BACS	3,042.91		Pensions March 26
10/03/2026	Hazel & Bow Ltd	BACS	1,200.00		Chantry OOH Cover Feb 26
10/03/2026	PHS Group	BACS	1,537.40	March 26 to March 27	Sanitary disposal contract
10/03/2026	Muzical Entertainerz	BACS	135.00	Gary Taylor 27 May	Good Companions
12/03/2026	Barclays Active Saver	022-023	64,890.90		trsfr to active saver
13/03/2026	B Drummond	BACS	20.90	refreshments	Exps re Comm Open Day
13/03/2026	D Pearcy	BACS	37.95	TC 22.1 min.101	Exps re training course travel
13/03/2026	Blake Contractors Ltd	BACS	156.00	fault reported 3/3	access control repair
13/03/2026	Quantum Services	BACS	4,404.00		lift repairs
16/03/2026	Barclaycard	BACS	406.25		credit card Jan/Feb
16/03/2026	NPower Ltd	BACS	838.15		Chantry gas Feb 26
16/03/2026	Sedcom	BACS	543.04		Licences and support
16/03/2026	Sedcom	DD	-543.04		reversal of incorrect entry
23/03/2026	Sedcom	BACS	543.05		software/licence fees
24/03/2026	B K Drummond	BACS	90.00		expenses re hand dryer filter
24/03/2026	Basildon Community Transport	BACS	72.00	Feb 26 meetings	Good Companions Transport
24/03/2026	British Telecom	BACS	65.94		Broadband
24/03/2026	British Telecom	BACS	255.12		Cloud Work telephones
24/03/2026	Future Lift Services Ltd	BACS	21,314.16	TC 12/3 min. 112	70% deposit lift modernisation
24/03/2026	W Burry Electrical	BACS	405.00	carried out 13.3.26	emergency lighting test
24/03/2026	PAYFLOW	PAYF	10,215.29		HMRC & Salaries March 26
27/03/2026	BNP Paribas Leasing Solutions	DD	460.56		copier leasing fee 26/3-25/6
27/03/2026	BNP Paribas Leasing Solutions	BACS	48.00		annual admin fee
27/03/2026	Evolve Business Solutions (ea)	BACS	153.25	March to June 26	copy charges
27/03/2026	UK Safety Management	BACS	378.22		Electrical PAT Testing
31/03/2026	Skippers Ground Maintenance	BACS	426.00		Festival Gardens Maintenance
31/03/2026	Fullfield FM Ltd	BACS	1,292.86		Chantry Cleaning March
Total Payments			<u>113,932.04</u>		