

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>
19/03/2026	EON Next	D/D	163.19		Electric - Store
21/03/2026	SSE Energy Solutions	D/D	446.96		Street lighting - Feb
25/03/2026	J&M Payroll Services Ltd	250326	6,406.85		Mar - wages/tax/NI/pension
25/03/2026	J&M Payroll Services Ltd	250326-2	1,164.00		Cllr allowances
26/03/2026	Ernest Doe & Sons Ltd	D/D	110.43		Various equipment
27/03/2026	J&P Prior Cleaning Services	INV-1512	381.48		Bus shelter clean - Feb
27/03/2026	A&J Lighting Solutions	39952	2,480.58		Annual maint & repair
27/03/2026	Kent County Council	C315019	191.24		Photocopier rental Apr-Jun
27/03/2026	Remember When UK	PC-K6RESTO	2,600.00		Phone box restoration 50% pay
27/03/2026	Wyvern Community Transport	F26/37	5,000.00	F26/37	Grant
27/03/2026	A1 Loo Hire Ltd	1925822	60.00		Chemical toilet - Feb
27/03/2026	Essex County Skips	75619	220.00		Skip hire - 4yrd
27/03/2026	Blake Contractors Ltd	128842	483.60		Office alarm annual maint
27/03/2026	J&M Payroll Services Ltd	INV-46655	42.00		Payroll service - Mar
27/03/2026	S-Type Security & Solutions	SS3150	864.00		Security patrols - Feb
27/03/2026	Hockley & Hawkwell Day Centre	10.03.261	67.50		Meeting room - Mar
27/03/2026	Reliant Leisure Ltd	INV-1226	3,243.48		Magnolia playspace game lining
27/03/2026	Maintenance Comp (D Drewitt)	HPC	2,025.00		Bench concrete works
27/03/2026	Maintenance Comp (D Drewitt)	HPC	140.00		Bin install Magnolia playspace
27/03/2026	TBS Hygiene Ltd	8326	1,108.80		Bin emptying - Mar
27/03/2026	Essex Association Local Council	19058	300.00		Cllr training days
27/03/2026	Recongnition Express N London	REN2010	417.89		Signs re Church Strip
27/03/2026	SJ & RG Copeman Potash	50	102.94		Plants - Coronation planter
27/03/2026	Essex Tree Services	ETS5770	2,790.00		Tree works Mag & Spencers
27/03/2026	Cllr Colin Morris	HPC	28.80		Reimburse mileage re course
27/03/2026	Cllr Colin Morris	HPC	37.80		Reimburse mileage re course
27/03/2026	Colin's Trees (C Massey)	270326	3,150.00		Various works - Mar
27/03/2026	A Drewitt	HPC	29.25		Mileage Q4 2025-26
27/03/2026	D Scrivener	HPC	16.20		Mileage Q4 2025-26
28/03/2026	Metro Bank	D/D	3.00		Monthly fee
Total Payments			34,074.99		