

List of Payments made between 01/03/2024 and 31/03/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/03/2024	British Telecom	DD	280.82		Cloud voice/Broadband
04/03/2024	James Todd & Co	BACS	42.24		payroll service Feb
04/03/2024	Maintenance Supply Co Ltd	BACS	16.91		cleaning supplies
04/03/2024	Omega Red Group Ltd	BACS	593.12	lightning protection	new earth electrode
04/03/2024	UK Safety Management	BACS	273.34		PAT Testing 2024
04/03/2024	Skippers Ground Maintenance	BACS	417.00		FG and JS
06/03/2024	Barclays Bank PLC	DD	8.50		bank charges 15/1 to 12/2
11/03/2024	Corona Energy	BACS	562.79		Chantry electricity Feb 24
11/03/2024	Vision ICT`	BACS	66.00	May 24 - Apr 25	SSLcert renewal
11/03/2024	Maintenance Supply Co Ltd	BACS	68.81		cleaning supplies
11/03/2024	Maintenance Supply Co Ltd	BACS	4.79		cleaning supplies
13/03/2024	Essex Pension Fund	BACS	2,541.21		pensions March 24
13/03/2024	W Burry	BACS	120.00		electrical works at Chantry
15/03/2024	Barclaycard	DD	356.39		CC expenditure Feb 24
21/03/2024	NPower Ltd	DD	736.82		Chantry gas - Feb 24
22/03/2024	Sedcom	DD	585.82		monthly IT support fee
22/03/2024	H-Training	BACS	612.85	TC14.9.23min60(i)	Staff Conflict Training
22/03/2024	B Drummond	BACS	16.00		expenses re Comm Open Day
22/03/2024	Complete Locksmith Services	BACS	62.55		Chantry keys
22/03/2024	Perfect Cleans	BACS	912.00		chantry cleaning March 24
22/03/2024	D Tonkiss	BACS	5.25		expenses re Comm Open Day
26/03/2024	PAYFLOW	PAYF	8,243.37		HMRC & salaries March
Total Payments			16,526.58		