

## List of Payments made between 01/04/2025 and 31/03/2026

<u>Date Paid</u>	<u>Pavee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
07/04/2025	J&M Payroll Services Limited	EP1	144.00		annual fee
07/04/2025	Rural Community Council Essex	EP2	61.80		annual subscription
09/04/2025	Rialtas Business Solutions Ltd	EP3	243.60		annual licence fee
09/04/2025	Essex Association of Local Cou	EP4	146.07		Essex Association of Local Cou
24/04/2025	Gt.Maplestead Village Hall	EP5	250.00		Donation to VE80
19/05/2025	Heelis & Lodge	BACS	220.00		AGAR Audit fee
19/05/2025	Mrs A Crisp	EP6	83.66		Parish Assembly costs & Ink
19/05/2025	Clear Councils	EP7	460.56		Council Insurance Renewal
02/06/2025	Mrs A Crisp	EP8			
10/06/2025	Mortimer Contracts Limited	EP9	684.00		verge cutting
10/06/2025	Mortimer Contracts Limited	EP12	684.00		Mortimer Contracts Limited
10/06/2025	Mortimer Contracts Limited	EP12	-684.00		Cancel duplicate entry
10/06/2025	General Reserve account	transfer	900.00		Cancel duplicate transfer
10/06/2025	General Reserve account	Transfer	900.00		Cancel duplicate transfer
11/06/2025	Playsafety Ltd	EP10	96.00		Annual Inspection
11/06/2025	Playsafety Ltd	EP13	96.00		Playsafety Ltd
11/06/2025	Playsafety Ltd	EP13	-96.00		Cancel duplicaste entry
02/07/2025	Black Barn Computers	EP11	289.00		New laptop & data migration
02/07/2025	Black Barn Computers	EP14	289.00		Black Barn Computers
20/07/2025	Black Barn Computers	EP14	-289.00		Cancel duplicate entry
11/08/2025	Ms D Ellison	EP15			
11/08/2025	HMRC Cumbernauld - NI	EP16	186.36		NI Cont
11/08/2025	General Reserve account	transfer	573.12		Reverse transfer
11/08/2025	Fundraising Account	Transfer	573.12		Wrong cashbook
12/09/2025	NPower Business Solutions	DD	107.17		invoices from Feb 2025
25/09/2025	NPower Business Solutions	DD	17.49		Aug usage
26/09/2025	Ms D Ellison	BP			
26/09/2025	PKF Littlejohn LLP	BP9/4	252.00		AGAR
26/09/2025	Mrs A Crisp	BP9/5	221.29		consultancy & expenditure
26/09/2025	Rialtas Business Solutions Ltd	BP9/6	42.00		Software transfer
26/09/2025	Ms D Ellison	BP9/7	16.99		Mobile phonebill reimbursement
26/09/2025	HMRC Cumbernauld - NI	BP9/8	202.19		HMRC Cumbernauld - NI
26/09/2025	HMRC Cumbernauld - NI	BP9/9	196.37		HMRC Cumbernauld - NI
26/09/2025	Ms D Ellison	BP9/10			
30/09/2025	J&M Payroll Services Limited	BP/11	42.00		Payroll Processing
30/09/2025	Unity Trust Bank	DD	5.03		Bank charges
02/10/2025	NetWise UK	BACS	12.00		Domain Name
02/10/2025	NetWise UK	BACS	1,366.80		Website & email hosting
17/10/2025	Tony Hume	CHEQUE	70.00		footpaths
24/10/2025	NPower Business Solutions	DD	20.50		Sept electricity
31/10/2025	HMRC Cumbernauld - NI	BACS	194.37		NI
31/10/2025	J&M Payroll Services Limited	BACS	42.00		Oct processing
31/10/2025	Ms D Ellison	BACS	10.50		Norton 360 reimbursement
31/10/2025	Solagen Ltd	BACS	216.00		Wigwag programmer
31/10/2025	Ms D Ellison	BACS			
31/10/2025	Unity Trust Bank	DD	6.00		Sept charges
31/10/2025	Braintree District Council	BACS	-6,966.00		Duplicate precept payment
31/10/2025	Braintree District Council	BACS	6,966.00		Cancel entry

Time: 08:33

## Current Bank A/c

## List of Payments made between 01/04/2025 and 31/03/2026

<u>Date Paid</u>	<u>Pavee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
20/11/2025	General Reserve account	Funds	6,000.00		surplus funds
24/11/2025	NPower Business Solutions	DD	24.93		NPower Business Solutions
26/11/2025	Geosphere	BACS	48.00		Geosphere
26/11/2025	Black Barn Computers	BACS	49.99		inv 23346
26/11/2025	Ian Johnson	BACS	61.22		Expanding Foam
26/11/2025	Mortimer Contracts Limited	BACS	684.00		inv 2490
26/11/2025	HMRC Cumbernauld - NI	BACS	194.37		NI
26/11/2025	Ms D Ellison	BACS	<del>618.88</del>		<del>Salary</del>
30/11/2025	Unity Trust Bank	DD	6.00		Bank charges
19/12/2025	NPower Business Solutions	DD	27.56		Inv 3220
22/12/2025	Information Commissioner's Off	DD	47.00		Information Commissioner's Off
22/12/2025	Ms D Ellison	BACS	<del>618.88</del>		<del>Ms D Ellison</del>
22/12/2025	HMRC Cumbernauld - NI	BACS	194.37		HMRC Cumbernauld - NI
22/12/2025	J&M Payroll Services Limited	BACS	42.00		J&M Payroll Services Limited
31/12/2025	Unity Trust Bank	DD	6.00		Unity Trust Bank
15/01/2026	Tesco Mobile	DD	0.97		Tesco Mobile
22/01/2026	NPower Business Solutions	DD	31.25		electricity
31/01/2026	Unity Trust Bank	DD	6.00		Fees
06/02/2026	Ms D Ellison	BACS	<del>618.88</del>		<del>Salary</del>
06/02/2026	HMRC Cumbernauld - NI	BACS	194.37		NI contributions
06/02/2026	J&M Payroll Services Limited	BACS	42.00		Payroll services
06/02/2026	Mrs A Crisp	BACS	100.00		Donation to village events
16/02/2026	Tesco Mobile	DD	16.99		inv134278043983
16/02/2026	Workwear Express Ltd	BACS	120.00		high viz vests
16/02/2026	General Reserve account	Trsf	1,000.00		Duplicate transfer
16/02/2026	General Reserve account	transfer	1,000.00		Duplicate transfer
16/02/2026	General Reserve account	transfer	1,000.00		Duplicate transfer
20/02/2026	NPower Business Solutions	DD	29.88		street lighting
20/02/2026	J&M Payroll Services Limited	BACS	42.00		payroll admin
25/02/2026	J&M Payroll Services Limited	BACS	42.00		payroll services
25/02/2026	HMRC Cumbernauld - NI	BACS	194.37		HMRC Cumbernauld - NI
25/02/2026	J&M Payroll Services Limited	BACS	-42.00		Cancel entry
27/02/2026	Ms D Ellison	BACS	<del>618.88</del>		<del>Ms D Ellison</del>
28/02/2026	Unity Trust Bank	DD	6.00		Unity Trust Bank
16/03/2026	Tesco Mobile	BACS	16.99		mobile
23/03/2026	NPower Business Solutions	DD	24.35		inv 2793
27/03/2026	The Defib Pad	BACS	78.00		inv 1844319
27/03/2026	HMRC Cumbernauld - NI	BACS	194.37		2612
27/03/2026	J&M Payroll Services Limited	BACS	42.00		inv 44851
27/03/2026	J&M Payroll Services Limited	BACS	42.00		inv 44863
27/03/2026	J&M Payroll Services Limited	BACS	42.00		inv 45627
27/03/2026	Amazon	BACS	142.35		clr purchase for gloves
27/03/2026	Ms D Ellison	BACS	<del>618.88</del>		<del>Ms D Ellison</del>
30/03/2026	Helping Hand Ltd	BACS	62.93		inv 180284
30/03/2026	Helping Hand Ltd	BACS	256.32	reimburse Cllr Brud	inv 178562
31/03/2026	Unity Trust Bank	DD	7.00		Fees
31/03/2026	General Reserve account	transfer	573.12		Duplicate transfer

Continued on Page 3

List of Payments made between 01/04/2025 and 31/03/2026

---

<u>Date Paid</u>	<u>Pavee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
		<b>Total Payments</b>	<u>28,446.01</u>		

---