Current Bank Account

List of Payments made between 01/10/2025 and 31/10/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/10/2025	EDF	D25/10/2	32.00		Gas - office
01/10/2025	Kinetic Internet Ltd	D25/10/3	91.08		Internet services Sep
04/10/2025	Peoplesafe (Skyguard)	D25/10/4	32.40		Skyguard device
08/10/2025	BE Fuel Cards	D25/10/5	173.58		Fuel for van & machinery
10/10/2025	UK Waste Direct 2000 Ltd	D25/10/6	137.70		General waste
10/10/2025	Credit Card	D25/10/10	75.07		Current a/c to Credit Card
10/10/2025	Tomato Energy	D25/10/13	32.54		Electric - office
13/10/2025	UK Safety Management	B25/10/1	174.22		PAT testing
13/10/2025	Turtle Engineering Ltd	B25/10/10	1,980.00		Defibrillator
14/10/2025	British Gas	D25/10/1	38.70		Electric Pooles Lane toilets
14/10/2025	Vodafone	D25/10/15	39.65		Mobile phone
16/10/2025	Water Plus	D25/10/7	40.44		Water - Office
16/10/2025	Water Plus	D25/10/8	48.32		Water - Pooles lane toilets
16/10/2025	Water Plus	D25/10/9	51.61		Water - Allotments
22/10/2025	[redacted]	B25/10/9	[redacted]		[redacted]
22/10/2025	[redacted]	B25/10/9	[redacted]		[redacted]
22/10/2025	[redacted]	B25/10/9	[redacted]		[redacted]
22/10/2025	[redacted]	B25/10/9	[redacted]		[redacted]
22/10/2025	[redacted]	B25/10/9	[redacted]		[redacted]
22/10/2025	HMRC	B25/10/9	2,932.09		Tax & NI - Oct
22/10/2025	Essex Pensions Fund	B25/10/9	3,108.91		PN11 - Oct
27/10/2025	C.Dennis	B25/10/2	93.60		Plaque
27/10/2025	C Dennis	B25/10/3	93.60		Plaque
27/10/2025	C.Dennis	B25/10/2	-93.60		Plaque
27/10/2025	C.Dennis	B25/10/2	93.60	Plaque	C.Dennis
27/10/2025	C.Dennis	B25/10/4	93.60		Plaque
27/10/2025	TBS Hygiene Ltd	B25/10/5	120.00		Bin empty
27/10/2025	A & J Lighting Solutions Ltd	B25/10/6	157.50		Street light repair
27/10/2025	Minster Cleaning	B25/10/7	252.45		Pooles lane toilet clean
27/10/2025	Minster Cleaning	B25/10/8	251.76		Toilet clena Rec ground
27/10/2025	S-Type Security & Solutions	B25/10/11	714.00		Security patrols - Sep
27/10/2025	Windermere Centre	B25/10/12	35.00		Meeting room - Oct
27/10/2025	Collier Group Services Ltd	B25/10/13	810.00		CCTV - Office 50% depo
27/10/2025	C.Dennis	B25/10/14	93.60		Plaque
27/10/2025	Print & Web Studios Ltd	B25/10/15	695.00		Newsletter prints
27/10/2025	M Shipman Autos Ltd	B25/10/16	266.82		Van service
27/10/2025	Essex Assoc Local Council	B25/10/17	960.00		Playground course & exam
27/10/2025	PGR Building & Timber	B25/10/18	56.08		Various equipment
27/10/2025	Hullbridge Design & Print	B25/10/19	145.20		Pens with print
27/10/2025	TBS Hygiene Ltd	B25/10/20	110.40		Bin emptying - Oct
27/10/2025	Roarsome Mascots	B25/10/21	75.00		Elf - Xmas fayre
27/10/2025	Team Blue Internet Services	B25/10/22	25.06		Domain renewal
27/10/2025	Petty Cash	B25/10/23	26.59		Current a/c to Petty Cash
27/10/2025	Collier Group Services Ltd	B25/10/24	720.00		CCTV Office - final payment
27/10/2025	Amazon Business EU Sarl UK	B25/10/25	44.43		Various equipment
27/10/2025	PGR Building & Timber	B25/10/26	265.32		Various equipment
29/10/2025	SSE Energy Solutions	D25/10/16	1,089.74		Street lighting - Aug

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Current Bank Account

List of Payments made between 01/10/2025 and 31/10/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
30/10/2025	SSE Energy Solutions	D25/10/17	480.90		Street lighting - Sep
31/10/2025	Screwfix	D25/10/11	85.98		Safety boots
31/10/2025	Unity Trust Bank	D25/10/12	21.45		Banking charges
31/10/2025	KCS	D25/10/14	123.12		Copier rental charges
		Total Payments	24,738.49		