

## List of Payments made between 01/08/2025 and 31/08/2025

| <u>Date Paid</u> | <u>Payee Name</u>            | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u>      |
|------------------|------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 01/08/2025       | EDF                          | D25/8/2          | 32.00              |                       | Gas - office                   |
| 01/08/2025       | Kinetic Internet Ltd         | D25/8/3          | 91.08              |                       | Internet services - Aug        |
| 01/08/2025       | Peoplesafe (Skyguard)        | D25/8/7          | 32.40              |                       | Skyguard device                |
| 08/08/2025       | BE Fuel Cards                | D25/8/4          | 125.60             |                       | Fuel for van & machinery       |
| 11/08/2025       | Credit Card                  | D25/8/8          | 407.35             |                       | Current a/c to Credit Card     |
| 11/08/2025       | UK Waste Direct 2000 Ltd     | D25/8/13         | 81.36              |                       | General waste                  |
| 11/08/2025       | Vodafone                     | D25/5/18         | 39.65              |                       | Mobile phone                   |
| 12/08/2025       | Tomato Energy                | D25/8/11         | 32.03              |                       | Electric - Office              |
| 13/08/2025       | British Gas                  | D25/8/1          | 40.97              |                       | Electric - Pooles Lane toilets |
| 16/08/2025       | Water Plus                   | D25/8/5          | 36.92              |                       | Water - Office                 |
| 16/08/2025       | Water Plus                   | D25/8/6          | 61.03              |                       | Water - P/Lane car park toilet |
| 20/08/2025       | Water Plus                   | D25/8/9          | 512.39             |                       | Water - Allotments Jul-Aug     |
| 22/08/2025       | [REDACTED]                   | [REDACTED]       | [REDACTED]         |                       | [REDACTED]                     |
| 22/08/2025       | [REDACTED]                   | [REDACTED]       | [REDACTED]         |                       | [REDACTED]                     |
| 22/08/2025       | [REDACTED]                   | [REDACTED]       | [REDACTED]         |                       | [REDACTED]                     |
| 22/08/2025       | [REDACTED]                   | [REDACTED]       | [REDACTED]         |                       | [REDACTED]                     |
| 22/08/2025       | [REDACTED]                   | [REDACTED]       | [REDACTED]         |                       | [REDACTED]                     |
| 22/08/2025       | HMRC                         | B25/8/2          | 3,550.05           |                       | Tax & NI                       |
| 22/08/2025       | Essex Pensions Fund          | B25/8/2          | 3,563.48           |                       | PN11 - Aug                     |
| 25/08/2025       | SSE Energy Solutions         | D25/8/14         | 61.86              |                       | Street lighting - July         |
| 26/08/2025       | Amazon Payments UK Ltd       | B25/8/1          | 9.58               |                       | Repair patches                 |
| 26/08/2025       | Petty Cash                   | B25/8/3          | 23.23              |                       | Current a/c to Petty Cash      |
| 26/08/2025       | Earlsmere                    | B25/8/4          | 778.20             |                       | HAV testing                    |
| 26/08/2025       | Minster Cleaning             | B25/8/5          | 327.92             |                       | P/Lane car park toilets        |
| 26/08/2025       | Vision ICT Ltd               | B25/8/6          | 780.78             |                       | Web hosting & emails 2025-26   |
| 26/08/2025       | A & J Lighting Solutions Ltd | B25/8/7          | 2,744.52           |                       | Street light maint & repair    |
| 26/08/2025       | S-Type Security & Solutions  | B25/8/8          | 756.00             |                       | Security patrols - Jul         |
| 26/08/2025       | Baron Fire                   | B25/8/9          | 8.34               |                       | Extinguisher ID sign           |
| 26/08/2025       | PKF Littlejohn LLP           | B25/8/10         | 756.00             |                       | Audit 2024-25                  |
| 26/08/2025       | Amazon Payments UK Ltd       | B25/8/11         | 24.99              |                       | Van tailgate boot struts       |
| 26/08/2025       | Amazon Payments UK Ltd       | B25/8/12         | 7.09               |                       | Repair patches                 |
| 26/08/2025       | Amazon Payments UK Ltd       | B25/8/13         | 17.49              |                       | Duct tape                      |
| 31/08/2025       | Unity Trust Bank             | D25/8/10         | 12.75              |                       | Account charges                |
| 31/08/2025       | KCS                          | D25/8/12         | 159.07             |                       | Copier print charges           |
| 31/08/2025       | Screwfix                     | D25/8/15         | 32.48              |                       | Screws                         |
| 31/08/2025       | Screwfix                     | D25/8/16         | 32.00              |                       | Stain                          |

|                       |                  |
|-----------------------|------------------|
| <b>Total Payments</b> | <b>23,999.28</b> |
|-----------------------|------------------|