

Time: 12:25

Current Bank Account

List of Payments made between 01/12/2025 and 31/12/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2025	Kinetic Internet Ltd	D/D	91.08		Internet services
01/12/2025	EDF	D25/12/5	58.97		Gas - office
04/12/2025	Peoplesafe (Skyguard)	D25/12/6	32.40		Skyguard device
08/12/2025	BE Fuel Cards	D25/12/13	161.62		Fuel for van
08/12/2025	TBS Hygiene Ltd	B25/12/1	134.40		Bin emptying
08/12/2025	Amazon Business EU Sarl UK	B25/12/2	48.40		Various stationery
08/12/2025	Amazon Business EU Sarl UK	B25/12/3	65.33		Various equipment
08/12/2025	Joanne's Florist	B25/12/4	100.00		2 x bouquets
08/12/2025	SLCC Enterprises Ltd	B25/12/5	69.30		Legionella control training
08/12/2025	D2D Distribution Ltd	B25/12/6	810.00		Newsletter delivery
08/12/2025	Zurich Municipal	B25/12/7	607.07		Van insurance
08/12/2025	Petty Cash	B25/12/8	31.38		Current a/c to Petty Cash
08/12/2025	Windermere Centre	B25/12/9	35.00		Hall hire Dec
08/12/2025	Minster Cleaning	B25/12/10	327.92		Pooles Lane toilets clean
08/12/2025	A & J Lighting Solutions Ltd	B25/12/11	869.10		LED replace & repairs
08/12/2025	A & J Lighting Solutions Ltd	B25/12/12	1,320.00		Xmas tree/lights install
08/12/2025	K's Aid First Aid Training	B25/12/13	102.00		Xmas fayre attend First Aid
08/12/2025	Regent Distributors Ltd	B25/12/14	136.75		Paper towels
10/12/2025	Credit Card	D25/12/7	231.56		Current a/c to Credit Card
14/12/2025	Vodafone	D25/12/2	39.65		Mobile phone
15/12/2025	L Bundy	B25/12/16	195.00		Xmas stage hire
15/12/2025	S-Type Security & Solutions	B25/12/17	700.80		Security patrols - Nov
15/12/2025	J Mullett	B25/12/18	30.63		Reimburse Xmas fayre food
15/12/2025	Chelmsford Star Co-op	B25/12/19	2,812.50		Xmas parcel food
15/12/2025	Print & Web Studios Ltd	B25/12/20	150.00		Chair's xmas cards
16/12/2025	British Gas	D25/12/8	34.19		Electric - Pooles Lane toilets
16/12/2025	Water Plus	D25/12/9	19.89		Water - P/Lane toilets
16/12/2025	Water Plus	D25/12/10	40.44		Water - Office
16/12/2025	Water Plus	D25/12/11	10.29		Water - Allotments
16/12/2025	EDF	D25/12/15	201.97		Office gas - Final bill
18/12/2025	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
18/12/2025	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
18/12/2025	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
18/12/2025	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
18/12/2025	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
18/12/2025	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
18/12/2025	HMRC	B25/12/15	4,109.60		Tax & NI - Dec
18/12/2025	Essex Pensions Fund	B25/12/15	3,978.57		Dec - PN11
31/12/2025	Unity Trust Bank	D25/12/3	13.50		Banking charges
31/12/2025	Screwfix	D25/12/4	23.56		Various equipment
31/12/2025	Unity Trust Bank	D25/12/14	7.80		Cheque charges
Total Payments			27,348.21		