

Time: 14:05

Current Bank Account

List of Payments made between 01/01/2026 and 31/01/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/01/2026	EDF	D26/01/1	58.97		Gas - office
01/01/2026	Kinetic Internet Ltd	D26/01/4	91.08		Internet services
02/01/2026	KP Waste Company Ltd	D26/01/5	81.36		General waste
04/01/2026	Peoplesafe (Skyguard)	D26/01/3	32.40		Skyguard device
08/01/2026	BE Fuel Cards	D26/01/10	142.74		Fuel for van & machinery
12/01/2026	Credit Card	D25/01/12	709.86		Current a/c to Credit card
12/01/2026	TBS Hygiene Ltd	B26/01/01	115.20		Dog waste collection
12/01/2026	Satswana Ltd	B26/01/12	180.00		DPO Services
12/01/2026	SLCC Enterprises Ltd	B26/01/3	376.00		Annual membership
12/01/2026	Amazon Business EU Sarl UK	B26/01/4	12.47		Bin liners
12/01/2026	Zurich Municipal	B26/01/5	147.36		Shelling - vehicle insurance
12/01/2026	Amazon EU Sarl	B26/01/6	0.00		Amazon Business EU Sarl UK
12/01/2026	Amazon EU Sarl	B26/01/6	21.49		Rubbish bin
12/01/2026	A & J Lighting Solutions Ltd	B26/01/7	540.00		Xmas light take down
12/01/2026	The Ramp People	B26/01/9	1,050.00		Pooles Lamp speed bumps
12/01/2026	Windermere Centre	B26/01/10	35.00		Hall hire - Jan
12/01/2026	Minster Cleaning	B26/01/11	327.92		Pooles lane toilet clean
12/01/2026	S-Type Security & Solutions	B26/01/12	744.60		Security patrols - Dec
12/01/2026	C.Dennis	B26/1/13	93.60		Plaque
13/01/2026	Vodafone	D26/01/14	39.65		Mobile phone
14/01/2026	British Gas	D26/01/6	33.33		Electric - Pooles Lane
16/01/2026	Water Plus	D26/01/7	40.98		Water - Office
16/01/2026	Water Plus	D26/01/8	69.15		Water - Pooles lane toilets
16/01/2026	Water Plus	D26/01/9	32.34		Water - Allotments
21/01/2026	SSE Energy Solutions	D26/01/13	675.34		Street lighting - Dec
22/01/2026	[REDACTED]	B26/01/8	[REDACTED]		[REDACTED]
22/01/2026	HMRC	B26/01/8	2,941.89		Tax & NI - Jan
22/01/2026	Essex Pensions Fund	B26/01/8	3,108.91		Jan - PN11
22/01/2026	[REDACTED]	B26/01/8	[REDACTED]		[REDACTED]
22/01/2026	[REDACTED]	B26/01/8	[REDACTED]		[REDACTED]
22/01/2026	[REDACTED]	B26/01/8	[REDACTED]		[REDACTED]
22/01/2026	[REDACTED]	B26/01/8	[REDACTED]		[REDACTED]
26/01/2026	Petty Cash	B26/01/14	20.57		Current a/c to Petty Cash
26/01/2026	Hullbridge Mens Shed	B26/1/15	350.00	120.2/01/26	Grant award
26/01/2026	Hullbridge Gardens Association	B26/01/16	0.20		Peppercorn rent
26/01/2026	DSK Security Services	B26/01/17	55.00		Office alarm maintenance
26/01/2026	Mrs K A Richards	B26/01/18	0.50		Peppercorn rate Bus shelt Dome
31/01/2026	Unity Trust Bank	D26/01/2	12.45		Banking charges
31/01/2026	Screwfix	D26/01/11	5.79		Various equipment
Total Payments			19,980.33		