

Time: 11:22

Current Bank Account

List of Payments made between 01/11/2025 and 30/11/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2025	Kinetic Internet Ltd	D25/11/9	92.35		Internet services
03/11/2025	EDF	D25/11/8	58.97		Gas office
03/11/2025	Essex Wildlife Trust	D25/11/16	40.00		Annual subscription
06/11/2025	Peoplesafe (Skyguard)	D25/11/10	32.40		Skyguard device
08/11/2025	BE Fuel Cards	D25/11/11	141.38		Fuel for van
10/11/2025	Credit Card	D25/11/6	69.30		Current a/c to Credit Card
13/11/2025	British Gas	D25/11/1	32.47		Electric - Pooles Lane toilets
13/11/2025	Vodafone	D25/11/5	39.65		Mobile phone
14/11/2025	UK Waste Direct 2000 Ltd	D25/11/15	40.68		General waste
17/11/2025	Water Plus	D25/11/2	48.84		Water - Pooles lane toilets
17/11/2025	Water Plus	D25/11/3	36.92		Water - Office
17/11/2025	Water Plus	D25/11/4	52.02		Water - Allotments
17/11/2025	C Treeby	B25/11/1	46.00		Reimburse dup pay Allotments
17/11/2025	C.Dennis	B25/11/2	93.60		Plaque
17/11/2025	C.Dennis	B25/11/3	93.60		Plaque
17/11/2025	[REDACTED]	B25/11/4	[REDACTED]		[REDACTED]
17/11/2025	[REDACTED]	B25/11/4	[REDACTED]		[REDACTED]
17/11/2025	Amazon Payments UK Ltd	B25/11/5	77.90		Paper for office
17/11/2025	Amazon Payments UK Ltd	B25/11/6	72.91		Van seat supports
17/11/2025	A & J Lighting Solutions Ltd	B25/11/7	217.50		Lighting repairs
17/11/2025	A & J Lighting Solutions Ltd	B25/11/8	2,448.00		LED replace & repairs
17/11/2025	Minster Cleaning	B25/11/9	327.92		Pooles lane toilet clean
17/11/2025	Ryan's Heating Ltd	B25/11/10	65.00		Boiler service
17/11/2025	Ernest Doe & Sons Ltd	B25/11/11	750.00		Mower
17/11/2025	Windermere Centre	B25/11/12	35.00		Hall hire Nov
17/11/2025	S-Type Security & Solutions	B25/11/13	756.00		Security patrols - Oct
17/11/2025	C.Dennis	B25/11/14	93.60		Plaque
17/11/2025	Auditing Solutions Ltd	B25/11/15	630.00		Interim audit 2025-26
17/11/2025	Salvation Army	B25/11/16	150.00	91.6/11/25	Xmas fayre donation
17/11/2025	Love2Sign	B25/11/17	150.00	91.6/11/25	Xmas fayre donation
20/11/2025	[REDACTED]	B25/11/4	[REDACTED]		[REDACTED]
20/11/2025	[REDACTED]	B25/11/4	[REDACTED]		[REDACTED]
20/11/2025	[REDACTED]	B25/11/4	[REDACTED]		[REDACTED]
20/11/2025	HMRC	B25/11/4	2,931.89		Tax & NI
20/11/2025	Essex Pensions Fund	B25/11/4	3,108.91		PN11 - Nov
21/11/2025	SSE Energy Solutions	D25/11/12	584.66		Street lighting - Oct
30/11/2025	KCS	D25/11/14	169.20		Photocopier copy charges
30/11/2025	KP Waste Company Ltd	D25/11/13	61.02		General waste
Total Payments			21,391.87		