

Current Bank Account

List of Payments made between 01/09/2026 and 30/09/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2026	Kinetic Internet Ltd	D26/9/2	93.60		Internet services
01/09/2026	EDF	D26/9/5	26.02		Gas - office
05/09/2026	Peoplesafe (Skyguard)	D26/9/4	32.40		Skyguard device
07/09/2026	RCI Financial Services	D26/9/12	626.03		Van repayment
07/09/2026	J&M Payroll Services Ltd	B26/9/2	18,444.58		Sep-wages/tax/NI/pens/service
08/09/2026	BE Fuel Cards	D26/9/3	255.65		Fuel for van & machinery
09/09/2026	Credit Card	271.49	271.49		Current a/c to Credit Card
13/09/2026	Vodafone	D26/9/16	42.15		Mobile phone
14/09/2026	British Gas	D26/9/1	66.37		Electric - Office
14/09/2026	KCS	D26/9/6	173.03		Photocopier copies Apr-Jul
15/09/2026	British Gas	D26/9/14	30.26		Electric - P/Lane toilets
21/09/2026	SSE Energy Solutions	D26/9/13	286.79		Street lighting - Aug
28/09/2026	Essex County Council	B26/9/1	1,374.00		Kendal park tree survey
28/09/2026	TBS Hygiene Ltd	B26/9/3	132.00		Dog waste collection
28/09/2026	Amazon Business EU Sarl UK	B26/9/4	37.19		Stationery
28/09/2026	Minster Cleaning	B26/9/5	41.48		Toilet clean - Rec ground Aug
28/09/2026	Minster Cleaning	B26/9/9	41.48		Toilet clean - P/Lane Aug
28/09/2026	Minster Cleaning	B26/9/7	266.34		Toilet clean P/Lane Sept
28/09/2026	Minster Cleaning	B26/9/8	265.61		Toilet clean Rec Ground - Sept
28/09/2026	Windermere Centre	B26/9/6	35.00		Meeting room - Sep
28/09/2026	S-Type Security & Solutions	B26/9/10	744.60		Security patrols
28/09/2026	Amazon Business EU Sarl UK	B26/9/11	0.00		Amazon Business EU Sarl UK
28/09/2026	Amazon Business EU Sarl UK	B26/9/11	35.21		Stationery
28/09/2026	Luxsa Lighting Limited	B26/9/12	18.98		Light
28/09/2026	Capital Cleaning	B26/9/14	34.49		Various cleaning products
28/09/2026	Amazon Business EU Sarl UK	B26/9/15	5.69		Diary
28/09/2026	A & J Lighting Solutions Ltd	B26/9/16	245.10		Street lighting repairs
28/09/2026	Petty Cash	B26/9/17	33.95		Current a/c to Petty Cash
28/09/2026	Water Plus	B26/9/18	30.83		Water - P/Lane (Final bill)
28/09/2026	Water Plus	B26/9/19	132.27		Water - Allotments (Final)
28/09/2026	Water Plus	B26/9/20	28.35		Water - Office (Final bill)
30/09/2026	Unity Trust Bank	D26/9/7	13.60		Banking charges
30/09/2026	Screwfix	D26/9/8	14.72		Copper tube
30/09/2026	Screwfix	D26/9/10	34.98		Various equipment
30/09/2026	Screwfix	D26/9/9	47.99		Safety boots (PPE)
30/09/2026	Screwfix	D26/9/11	100.92		Various equip & PPE
30/09/2026	Unity Trust Bank	D26/9/17	0.80		Banking charges - Cheques
Total Payments			24,063.95		