

Current Bank Account

List of Payments made between 01/08/2024 and 31/08/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2024	EDF	D24/8/1	32.00	D24/8/1	Office Gas Monthly Chg
01/08/2024	EDF	D24/8/2	57.00	D24/8/2	Office Elec Monthly chg
01/08/2024	Kinetic Internet Ltd	D24/8/5	56.34	D24/8/5	3766 Internet & VOIP Aug
08/08/2024	BE Fuel Cards	D24/8/9	200.74	D24/8/9	July Fuel 5867095
09/08/2024	Credit Card	B24/8/6	307.06		Credit Card July
13/08/2024	Vodafone	D24/8/7	26.48	D24/8/7	Maintenance mobile July
13/08/2024	TLM Management Ltd	D24/8/8	101.70	D24/8/8	P385829 July Waste
16/08/2024	British Gas	D24/8/3	28.41	D24/8/3	Public Toilet Elec Monthly Chg
19/08/2024	Vision ICT Ltd	B24/8/1	360.00	B24/8/1	18819 gov emails
19/08/2024	Baron Fire	B24/8/2	354.00	B24/8/2	146299 Fire Training
19/08/2024	Minster Cleaning	B24/8/5	295.34	B24/8/5	Rec Grd August
19/08/2024	Minster Cleaning	B24/8/6	298.52	B24/8/6	P/L August
19/08/2024	S-Type Security & Solutions	B24/8/7	936.00	B24/8/7	July Patrols
19/08/2024	A & J Lighting Solutions Ltd	B24/8/8	2,352.60	B24/8/8	Annual Maintenance
19/08/2024	Earlsmere	B24/8/9	789.00	B24/8/9	Annual HAVS Testing
19/08/2024	Capital Cleaning	B24/8/10	58.15	B24/8/10	Public Toilet Cleaning
19/08/2024	A&B Plant Ltd	B24/8/11	1,500.00	B24/8/11	Exit Barrier
21/08/2024	Petty Cash	B24/8/4	17.61		Petty Cash
22/08/2024	HMRC	B24/8/3	2,142.53	B24/8/3	August Tax and NI
22/08/2024	Essex Pensions Fund	B24/8/3	2,817.37	B24/8/3	August PN11
26/08/2024	SSE Energy Solutions	D24/8/4	72.37	D24/8/4	July Street Lighting
27/08/2024	Water Plus	D24/8/11	49.39	D24/8/11	Office Water July
27/08/2024	Water Plus	D24/8/12	52.80	D24/8/12	P/L Car Park Toilet July
27/08/2024	Water Plus	D24/8/13	292.74	D24/8/13	Allotment Water July
30/08/2024	KCS	D24/8/10	167.64	D24/8/10	Copy Charges July
Total Payments			20,463.64		