

Current Bank Account

List of Payments made between 01/09/2024 and 30/09/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2024	EDF	D24/9/1	32.00	D24/9/1	Gas - office
01/09/2024	EDF	D24/9/2	57.00	D24/9/2	Elec - Office
01/09/2024	Kinetic Internet Ltd	D24/9/5	110.77	D24/9/5	Internet services - Sept
08/09/2024	BE Fuel Cards	D24/9/9	121.40	D24/9/9	Fuel for van
10/09/2024	Credit Card	10092024	138.70		Current a/c to Credit Card
13/09/2024	Vodafone	D24/9/7	26.48	D24/9/7	Mobile phone
13/09/2024	TLM Management Ltd	D24/9/8	87.66	D24/9/8	General waste
17/09/2024	Water Plus	D24/9/13	49.39	D24/9/13	Water - Office
17/09/2024	Water Plus	D24/9/14	63.81	D24/9/14	Water -Pooles lane toilets
17/09/2024	Water Plus	D24/9/15	466.08	D24/9/15	Water - allotments
18/09/2024	British Gas	D24/9/3	29.77	D24/9/3	Electric - Pooles Lane toilets
23/09/2024	HMRC	B24/9/1	2,420.46	B24/9/1	September Tax & NI
23/09/2024	Essex Pensions Fund	B24/9/1	3,052.54	B24/9/1	September PN11
26/09/2024	SSE Energy Solutions	D24/9/4	72.37	D24/9/4	Street lighting - Sept
30/09/2024	Screwfix	D24/9/10	139.96	D24/9/10	Woodstain
30/09/2024	Screwfix	D24/9/11	96.83	D24/9/11	Various equipment
30/09/2024	Screwfix	D24/9/12	17.49	D24/9/12	Woodstain
30/09/2024	Unity Bank	D24/9/16	37.05	D24/9/16	Banking fees
30/09/2024	Unity Bank	D24/9/17	0.30	D24/9/17	Banking fees cheque payments
30/09/2024	Petty Cash	30092024	9.57		Current a/c to Petty cash
30/09/2024	Minster Cleaning	B24/9/3	34.20	B24/9/3	Bank holiday cleaning
30/09/2024	Windermere Centre	B24/9/4	35.00	B24/9/4	Hall hire - Sept
30/09/2024	TBS Hygiene Ltd	B24/9/5	167.28	B24/9/5	Dog waste collection
30/09/2024	RHALC	B24/9/6	47.00	B24/9/6	Annual subscription
30/09/2024	Rochford District Council	B24/9/7	81.71	B24/9/7	Councillor ID Badges
30/09/2024	Baron Fire	B24/9/8	59.70	B24/9/8	Directional signs
30/09/2024	SLCC Enterprises Ltd	B24/9/9	54.00	B24/9/9	Rights of Way course - Clerk
30/09/2024	S-Type Security & Solutions	B24/9/10	1,008.00	B24/9/10	Security patrols - Aug
30/09/2024	Minster Cleaning	B24/9/11	295.34	B24/9/11	Weekend cleaning Sept
30/09/2024	Minster Cleaning	B24/9/12	298.52	B24/9/12	Recreation toilets clean
30/09/2024	Seemore Glass Ltd	B24/9/13	2,328.00	B24/9/13	New fire doors (office)
30/09/2024	C.Dennis	B24/9/14	66.00	B24/9/14	Engraving plaque & cup
30/09/2024	Essexio Ltd	B24/9/15	103.95	B24/9/15	PAT Testing Office
30/09/2024	PKF Littlejohn LLP	B24/9/16	756.00	B24/9/16	PKF Littlejohn LLP
30/09/2024	Earlsmere	B24/9/17	38.28	B24/9/17	HAV vibration testing
30/09/2024	A & J Lighting Solutions Ltd	B24/9/18	108.00	B24/9/18	Street lighting maintenance
30/09/2024	Petty Cash	30092024	11.85		Current a/c to Petty Cash
30/09/2024	Screwfix	D24/9/11	-4.99	D24/9/11	Drainblocker refund

Total Payments	<u>20,075.26</u>
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