

List of Payments made between 01/09/2025 and 30/09/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2025	EDF	D25/9/2	32.00		Gas - office
01/09/2025	Kinetic Internet Ltd	D25/9/3	91.08		Internet services - Sep
07/09/2025	Peoplesafe (Skyguard)	D25/9/4	32.40		Skyguard device
08/09/2025	BE Fuel Cards	D25/9/6	199.46		Fuel for van & machinery
09/09/2025	UK Waste Direct 2000 Ltd	D25/9/5	87.66		General waste
09/09/2025	Credit Card	D25/9/10	99.71		Current a/c to Credit Card
11/09/2025	Tomato Energy	D25/9/12	32.03		Electric - Office
13/09/2025	Vodafone	D25/9/11	39.65		Mobile phone
15/09/2025	British Gas	D25/9/1	40.33		Elec - Pooles lane toilets
15/09/2025	Village Bookstore (V F-Clarke)	B25/9/20	140.00		Onward transfer donation
16/09/2025	Water Plus	D25/9/7	40.98		Water - Office
16/09/2025	Water Plus	D25/9/8	65.09		Water - Pooles Lane toilets
17/09/2025	Water Plus	D25/9/9	419.92		Water - Allotments (Aug-Sep)
22/09/2025	[REDACTED]	[REDACTED]	[REDACTED]		Sep - Wages
22/09/2025	[REDACTED]	[REDACTED]	[REDACTED]		Sep - wages
22/09/2025	[REDACTED]	[REDACTED]	[REDACTED]		Sep - wages
22/09/2025	[REDACTED]	[REDACTED]	[REDACTED]		Sep - wages
22/09/2025	[REDACTED]	[REDACTED]	[REDACTED]		Sep - wages
22/09/2025	HMRC	B25/9/10	3,594.20		Tax & NI - Sep
22/09/2025	Essex Pensions Fund	B25/9/10	3,615.32		PN11 - Sep
23/09/2025	NPower Business Solutions	B25/9/1	418.31		Festive street lighting 24-25
23/09/2025	Vision ICT Ltd	B25/9/2	186.00		Annual web host & emails
23/09/2025	RHALC	B25/9/3	47.00		Annual subscription
23/09/2025	Capital Cleaning	B25/9/4	66.19		Tilet supplies
23/09/2025	TBS Hygiene Ltd	B25/9/5	182.40		Dog waste collection
23/09/2025	Minster Cleaning	B25/9/6	39.32		Pooles Lane toilet clean
23/09/2025	Minster Cleaning	B25/9/7	39.32		Rec Ground toilet clean Aug
23/09/2025	Minster Cleaning	B25/9/8	327.02		Rec Grnd toilets Wknd Aug
23/09/2025	Minster Cleaning	B25/9/9	327.92		Pooles Lane Wknd - Aug
23/09/2025	Amazon EU Sarl	B25/9/11	11.66		Wall planner
23/09/2025	Amazon Business EU Sarl UK	B25/9/12	29.27		Various stationery
23/09/2025	Amazon Business EU Sarl UK	B25/9/13	63.31		Various stationery
23/09/2025	S-Type Security & Solutions	B25/9/14	714.00		Security patrols Aug
23/09/2025	Amazon Business EU Sarl UK	B25/9/15	34.95		Various stationery
23/09/2025	Amazon Payments UK Ltd	B25/9/16	9.98		Phone charger
23/09/2025	Amazon Payments UK Ltd	B25/9/17	59.00		Extension pole kit
23/09/2025	Amazon Payments UK Ltd	B25/9/18	13.04		Various stationery
23/09/2025	Windermere Centre	B25/9/19	35.00		Meeting room - Sep
23/09/2025	C.Dennis	B25/9/21	160.80		Plaques bench & wall
23/09/2025	Petty Cash	B25/9/22	28.60		Current a/c to Petty Cash
23/09/2025	Minster Cleaning	B25/9/23	327.02		Rec Grnd Toilets Wknd Sep
23/09/2025	A & J Lighting Solutions Ltd	B25/9/24	1,258.50		Street light LED & repair
30/09/2025	Unity Bank	D25/9/13	0.30		Cheque fees

Total Payments	21,838.03
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