

Time: 11:49

Current Bank Account

List of Payments made between 01/04/2025 and 30/04/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2025	Screwfix	D25/3/15	55.07		Various Equipment
01/04/2025	Screwfix	D25/3/16	26.48		Bolts Re Crouch Harbour Club
01/04/2025	EDF	D25/4/1	32.00		Gas - Office
01/04/2025	Kinetic Internet Ltd	D25/4/3	180.29	D25/4/3	Internet services - Mar
03/04/2025	Print & Web Studios Ltd	B25/4/3	560.00		Newsletter prints
04/04/2025	Tomato Energy	D25/4/2	158.58		Electric - Office
08/04/2025	BE Fuel Cards	D25/4/10	97.33		Fuel - van
13/04/2025	Vodafone	D25/4/9	39.43		Mobile phone
14/04/2025	TLM Management Ltd	D25/4/4	81.36		General waste - Mar
15/04/2025	Peoplesafe (Skyguard)	D25/4/16	32.40		Skyguard device
15/04/2025	KCS Education	D25/4/15	62.94		Paper for office
15/04/2025	AML Service Group Europe Ltd	B25/4/1	3,267.00		CCTV Install - Deposit payment
16/04/2025	Water Plus	D25/4/7	38.39		Water - Office
16/04/2025	Water Plus	D25/4/8	49.13		Water - P/L Toilets
16/04/2025	Tomato Energy	D25/4/12	95.31		Electric - Office
22/04/2025	British Gas	D25/4/6	29.95		Electric - Pooles Lane toilets
22/04/2025	[REDACTED]	B25/4/11	[REDACTED]		[REDACTED]
22/04/2025	[REDACTED]	B25/4/11	[REDACTED]		[REDACTED]
22/04/2025	[REDACTED]	B25/4/11	[REDACTED]		[REDACTED]
22/04/2025	[REDACTED]	B25/4/11	[REDACTED]		[REDACTED]
22/04/2025	[REDACTED]	B25/4/11	[REDACTED]		[REDACTED]
22/04/2025	HMRC	B25/4/11	2,703.92		Apr - Tax & NI
22/04/2025	Essex Pensions Fund	B25/4/11	2,939.84		PN11 - Apr
22/04/2025	Essex Assoc Local Council	B25/4/12	1,163.98		EALC & NALC Affiliation Fees
23/04/2025	AML Service Group Europe Ltd	B25/4/1	3,267.00		CCTV Install - Final payment
25/04/2025	SSE Energy Solutions	D25/4/14	65.11		Street lighting - Mar
28/04/2025	Credit Card	D25/4/11	195.03		Current a/c to Credit Card
28/04/2025	D2D Distribution Ltd	B25/4/2	810.00		Newsletter delivery
28/04/2025	Rochford District Council	B25/4/4	4,840.30		Rates - Pooles Lane car park
28/04/2025	Rochford District Council	B25/4/5	0.00		Rochford District Council
28/04/2025	Rochford District Council	B25/4/5	2,420.15		Rates - Office
28/04/2025	S-Type Security & Solutions	B25/4/6	714.00		Security patrols - March
28/04/2025	Minster Cleaning	B25/4/7	327.92		Wknd clean - PL toilets
28/04/2025	Rialtas	B25/4/8	243.60		Software - Allotments
28/04/2025	Rialtas	B25/4/9	352.80		Software - Alpha Accounts
28/04/2025	Windermere Centre	B25/4/10	35.00		Meeting room - Apr
28/04/2025	Tudor Environmental	B25/4/13	196.93		Various machinery equip
28/04/2025	Lamps & Tubes	B25/4/14	558.00		Stress testing - Xmas listing
28/04/2025	Capital Cleaning	B25/4/15	63.86		Cleaning products
28/04/2025	ROCE	B25/4/16	160.20	B25/4/16	Annual subscription
28/04/2025	Parkinsons Cafe	B25/4/17	350.00	169.7/04/25	Grant award
28/04/2025	PGR Building & Timber	B25/4/18	57.18		Timber Memorial Wall Rose Gdn
28/04/2025	Auditing Solutions Ltd	B25/4/19	612.00		Final audit 2024-25
28/04/2025	SLCC Enterprises Ltd	B25/4/20	27.00		AGM & Training - Clerk
28/04/2025	Riverside Primary School PTA	B25/4/21	100.00		Advert - Calendar
28/04/2025	Minster Cleaning	B25/4/22	78.66		Rec ground wknd clean
28/04/2025	Minster Cleaning	B25/4/23	78.66		Bank Holiday Clean

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Time: 08:12

Current Bank Account

List of Payments made between 01/05/2025 and 31/05/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/05/2025	EDF	D25/5/1	32.00		Gas - Office
01/05/2025	Kinetic Internet Ltd	D25/5/2	91.08		Internet services - May
08/05/2025	BE Fuel Cards	D25/5/8	148.39		Fuel for van & machinery
12/05/2025	Credit Card	D25/5/11	1,138.93		Credit card payment May
14/05/2025	Vodafone	D25/5/7	39.55		Mobile phone
15/05/2025	Peoplesafe (Skyguard)	D25/5/9	32.40		Skyguard device
16/05/2025	Water Plus	D25/5/4	36.38		Water - Office
16/05/2025	Water Plus	D25/5/5	48.32		Water - Pooles Lane toilets
19/05/2025	Petty Cash	B25/5/13	10.12		Imprest May
20/05/2025	British Gas	D25/5/10	36.10		Electric - Pooles Lane toilets
22/05/2025	[REDACTED]	B25/5/8	[REDACTED]		Wages - May
22/05/2025	[REDACTED]	B25/5/8	[REDACTED]		Wages - May
22/05/2025	[REDACTED]	B25/5/8	[REDACTED]		Wages - May
22/05/2025	[REDACTED]	B25/5/8	[REDACTED]		Wages - May
22/05/2025	[REDACTED]	B25/5/8	[REDACTED]		Wages - May
22/05/2025	HMRC	B25/5/8	2,704.52		Tax & NI - May
22/05/2025	Essex Pensions Fund	B25/5/8	2,939.84		PN11 - May
26/05/2025	SSE Energy Solutions	D25/5/12	59.90		Street lighting - Apr
27/05/2025	TLM Management Ltd	D25/5/6	87.66		General waste - Apr
27/05/2025	S-Type Security & Solutions	B25/5/1	714.00		Security patrols - Apr
27/05/2025	Minster Cleaning	B25/5/2	327.92		Wknd clean - Pooles Lane
27/05/2025	Minster Cleaning	B25/5/3	327.02		Wknd clean - Rec ground
27/05/2025	Zurich Municipal	B25/5/4	2,838.91		Council Insurance 1 yr
27/05/2025	Windermere Centre	B25/5/5	35.00		Meeting room - May
27/05/2025	Joanne's Florist	B25/5/6	25.00		Cit of Yr flower bouquet
27/05/2025	DCK Accouting Solutions	B25/5/7	1,200.05		Yr end 2024-25 accounts
27/05/2025	A to Z	B25/5/9	95.95		Refuse sacks
27/05/2025	SLCC Enterprises Ltd	B25/5/10	36.00		Training Clerk
27/05/2025	Wyvern Community Transport	B25/5/11	150.00	57.5/04/25	Grant award
27/05/2025	Windermere Centre	B25/5/12	350.00	57.6/04/25	Grant award
27/05/2025	C.Dennis	B25/5/14	54.00		Bench plaque
31/05/2025	Unity Trust Bank	D25/5/3	14.40		Bank charges
31/05/2025	KCS	D25/5/13	148.98		Photocopier print charges
Total Payments			21,194.73		

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Current Bank Account

List of Payments made between 01/06/2025 and 30/06/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2025	EDF	D25/6/1	32.00		Gas - office
01/06/2025	Kinetic Internet Ltd	D25/6/2	91.08		Internet services - June
08/06/2025	BE Fuel Cards	D25/6/8	155.80		Fuel for van & machinery
10/06/2025	Credit Card	D25/6/6	347.39		Current a/c to Credit Card
13/06/2025	Vodafone	D25/6/9	39.65		Mobile phone
14/06/2025	UK Waste Direct 2000 Ltd	D25/6/12	81.36		General waste
16/06/2025	Peoplesafe (Skyguard)	D25/6/3	32.40		Security device
18/06/2025	British Gas	D25/6/5	40.74		Electric - Pooles lane toilets
18/06/2025	Water Plus	D25/6/10	40.98		Water - Office
18/06/2025	Water Plus	D25/6/11	62.90		Water - P/Lane toilets
25/06/2025	SSE Energy Solutions	D25/6/4	61.86		Street lighting - May
30/06/2025	Screwfix	D25/6/7	6.98		Lubricant
30/06/2025	TBS Hygiene Ltd	B25/6/1	124.80		Bin emptying - May
30/06/2025	Windermere Centre	B25/6/2	35.00		Meeting room - June
30/06/2025	Minster Cleaning	B25/6/3	39.32		Bk hol clean P/Lane toilets
30/06/2025	Minster Cleaning	B25/6/4	38.84		Bank hol clean - Rec Ground
30/06/2025	C.Dennis	B25/6/5	145.20		Bench/memorial plaque
30/06/2025	Capital Cleaning	B25/6/6	22.80		Hand soap
30/06/2025	Ernest Doe & Sons Ltd	B25/6/7	540.00		Strimmer
30/06/2025	Ernest Doe & Sons Ltd	B25/6/8	58.53		Stimmer wire & tape
30/06/2025	Minster Cleaning	B25/6/9	327.92		Pooles Lane - weekend clean
30/06/2025	Amazon Payments UK Ltd	B25/6/10	19.43		Laptop bag
30/06/2025	S-Type Security & Solutions	B25/6/11	756.00		Security patrols - May
30/06/2025	Vision ICT Ltd	B25/6/12	10.00		Email address - additional
30/06/2025	Unity Trust Bank	D25/6/14	11.85		Bank charges
30/06/2025	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
30/06/2025	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
30/06/2025	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
30/06/2025	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
30/06/2025	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
30/06/2025	HMRC	B25/6/13	3,239.07		Tax & NI - June
30/06/2025	Essex Pensions Fund	B25/6/13	3,340.48		PN11 - June
30/06/2025	BK Safety & Workwear Ltd	B25/6/14	174.16		Safety wear
30/06/2025	A & J Lighting Solutions Ltd	B25/6/15	615.60		Street light repair LED Instal
30/06/2025	Baron Fire	B25/6/16	120.84		Fire extinguisher service
30/06/2025	PPL PRS Ltd	B25/6/17	364.10		Muslc Ilcence
30/06/2025	Spearpoint & Son Ltd	B25/6/18	360.00		Parking post Pooles Lane
30/06/2025	PGR Building & Timber	B25/6/19	35.76		Owl box timber
30/06/2025	SLCC Enterprises Ltd	B25/6/20	144.00		PIALC - Clerk
30/06/2025	Hawkwell Parish Council	B25/6/21	68.10		A/C Assist 50% PIALC & Travel
30/06/2025	Stocksigns Ltd	B25/6/22	4,404.00		VAS Sign
30/06/2025	C.Dennis	B25/6/23	85.20		Memorial plaque
30/06/2025	HB Drainage Contractors Ltd	B25/6/24	720.00		VAS Installation
30/06/2025	Minster Cleaning	B25/6/26	327.02		Wkd clean Rec Ground
30/06/2025	Tomato Energy	D25/6/15	59.89		Electric - Office
30/06/2025	Unity Trust Bank	D25/6/13	0.30		Cheque charge

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Current Bank Account

List of Payments made between 01/07/2025 and 31/07/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2025	EDF	D25/7/3	32.00		Gas - office
01/07/2025	Kinetic Internet Ltd	D25/7/4	91.08		Internet services - Jul
01/07/2025	Kinetic Internet Ltd	D25/7/5	108.00		Laptop set up
04/07/2025	Peoplesafe (Skyguard)	D25/7/6	32.40		Skyguard device
08/07/2025	BE Fuel Cards	D25/7/8	203.64		Fuel for van & machinery
08/07/2025	Vision ICT Ltd	B25/7/16	174.00	B25/7/16	20519 Website MOT
10/07/2025	Credit Card	D25/7/12	1,017.64		Current a/c to Credit Card
11/07/2025	UK Waste Direct 2000 Ltd	D25/7/14	101.70		General Waste
14/07/2025	Vodafone	D25/7/2	39.65		Mobile phone
14/07/2025	Windemere Centre	B25/7/1	35.00		Meeting room - Jul
14/07/2025	Minster Cleaning	B25/7/2	327.92		Pooles lane car park toilets
14/07/2025	National Assoc Local Councils	B25/7/3	42.00		Training - Clerk
14/07/2025	Ernest Doe & Sons Ltd	B25/7/5	761.72		Ride on mower annual service
14/07/2025	C.Dennis	B25/7/6	85.20		Memorial wall plaque
14/07/2025	S-Type Security & Solutions	B25/7/7	672.00		Security patrols - Jun
14/07/2025	TBS Hygiene Ltd	B25/7/8	124.80		Dog waste collection
14/07/2025	Priority Prizes	B25/7/10	59.45		Allotment award
14/07/2025	C Emberson	B25/7/12	30.00		Allotment Judge fee
14/07/2025	Petty Cash	B25/7/11	36.93		Current a/c to Petty Cash
15/07/2025	British Gas	D25/7/1	38.34		Electric - Pooles Lane
16/07/2025	Water Plus	D25/7/9	48.32		Water - Pooles Lane toilets
16/07/2025	Water Plus	D25/7/10	40.44		Water - Office
16/07/2025	Public Sector Deposit Fund	60000.00	60,000.00		Current a/c to CCLA PSDF
18/07/2025	Water Plus	D25/7/11	916.11		Water - Allotments
22/07/2025	[REDACTED]	B25/7/9	[REDACTED]		[REDACTED]
22/07/2025	[REDACTED]	B25/7/9	[REDACTED]		[REDACTED]
22/07/2025	[REDACTED]	B25/7/9	[REDACTED]		[REDACTED]
22/07/2025	[REDACTED]	B25/7/9	[REDACTED]		[REDACTED]
22/07/2025	[REDACTED]	B25/7/9	[REDACTED]		[REDACTED]
22/07/2025	HMRC	B25/7/9	2,749.79		Tax & NI - Jul
22/07/2025	Essex Pensions Fund	B25/7/9	2,972.78		PN11 - Jul
25/07/2025	SSE Energy Solutions	D25/7/15	59.90		Street lighting - June
28/07/2025	TBS Hygiene Ltd	B25/7/13	120.00	B25/7/13	7265 Dog Waste
28/07/2025	SLCC Enterprises Ltd	B25/7/14	36.00	B25/7/14	QL207623-1 GDPR NH
28/07/2025	Amazon Payments UK Ltd	B25/7/15	29.68	B25/7/15	Van Check List
30/07/2025	Tomato Energy	D25/7/16	38.79	D25/7/16	10652925377
31/07/2025	Screwfix	D25/7/7	71.99		Paint
31/07/2025	KCS	D25/7/13	123.12		Photocopier - rental
31/07/2025	Unity Trust Bank	D25/7/17	13.95		Service charge

Total Payments	78,781.32
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List of Payments made between 01/08/2025 and 31/08/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2025	EDF	D25/8/2	32.00		Gas - office
01/08/2025	Kinetic Internet Ltd	D25/8/3	91.08		Internet services - Aug
01/08/2025	Peoplesafe (Skyguard)	D25/8/7	32.40		Skyguard device
08/08/2025	BE Fuel Cards	D25/8/4	125.60		Fuel for van & machinery
11/08/2025	Credit Card	D25/8/8	407.35		Current a/c to Credit Card
11/08/2025	UK Waste Direct 2000 Ltd	D25/8/13	81.36		General waste
11/08/2025	Vodafone	D25/8/18	39.65		Mobile phone
12/08/2025	Tomato Energy	D25/8/11	32.03		Electric - Office
13/08/2025	British Gas	D25/8/1	40.97		Electric - Pooles Lane toilets
16/08/2025	Water Plus	D25/8/5	36.92		Water - Office
16/08/2025	Water Plus	D25/8/6	61.03		Water - P/Lane car park toilet
20/08/2025	Water Plus	D25/8/9	512.39		Water - Allotments Jul-Aug
22/08/2025	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
22/08/2025	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
22/08/2025	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
22/08/2025	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
22/08/2025	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
22/08/2025	HMRC	B25/8/2	3,550.05		Tax & NI
22/08/2025	Essex Pensions Fund	B25/8/2	3,563.48		PN11 - Aug
25/08/2025	SSE Energy Solutions	D25/8/14	61.86		Street lighting - July
26/08/2025	Amazon Payments UK Ltd	B25/8/1	9.58		Repair patches
26/08/2025	Petty Cash	B25/8/3	23.23		Current a/c to Petty Cash
26/08/2025	Earismere	B25/8/4	778.20		HAV testing
26/08/2025	Minster Cleaning	B25/8/5	327.92		P/Lane car park toilets
26/08/2025	Vision ICT Ltd	B25/8/6	780.78		Web hosting & emails 2025-28
26/08/2025	A & J Lighting Solutions Ltd	B25/8/7	2,744.52		Street light maint & repair
26/08/2025	S-Type Security & Solutions	B25/8/8	756.00		Security patrols - Jul
26/08/2025	Baron Fire	B25/8/9	8.34		Extinguisher ID sign
26/08/2025	PKF Littlejohn LLP	B25/8/10	756.00		Audit 2024-25
26/08/2025	Amazon Payments UK Ltd	B25/8/11	24.99		Van tailgate boot struts
26/08/2025	Amazon Payments UK Ltd	B25/8/12	7.09		Repair patches
26/08/2025	Amazon Payments UK Ltd	B25/8/13	17.49		Duct tape
31/08/2025	Unity Trust Bank	D25/8/10	12.75		Account charges
31/08/2025	KCS	D25/8/12	159.07		Copier print charges
31/08/2025	Screwfix	D25/8/15	32.48		Screws
31/08/2025	Screwfix	D25/8/16	32.00		Stain

Total Payments	23,999.28
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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	<u>21,838.03</u>
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Time: 11:53

Current Bank Account

List of Payments made between 01/10/2025 and 31/10/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2025	EDF	D25/10/2	32.00		Gas - office
01/10/2025	Kinetic Internet Ltd	D25/10/3	91.08		Internet services Sep
04/10/2025	Peoplesafe (Skyguard)	D25/10/4	32.40		Skyguard device
08/10/2025	BE Fuel Cards	D25/10/5	173.58		Fuel for van & machinery
10/10/2025	UK Waste Direct 2000 Ltd	D25/10/6	137.70		General waste
10/10/2025	Credit Card	D25/10/10	75.07		Current a/c to Credit Card
10/10/2025	Tomato Energy	D25/10/13	32.54		Electric - office
13/10/2025	UK Safety Management	B25/10/1	174.22		PAT testing
13/10/2025	Turtle Engineering Ltd	B25/10/10	1,980.00		Defibrillator
14/10/2025	British Gas	D25/10/1	38.70		Electric Pooles Lane toilets
14/10/2025	Vodafone	D25/10/15	39.65		Mobile phone
16/10/2025	Water Plus	D25/10/7	40.44		Water - Office
16/10/2025	Water Plus	D25/10/8	48.32		Water - Pooles lane toilets
16/10/2025	Water Plus	D25/10/9	51.61		Water - Allotments
22/10/2025	[REDACTED]	B25/10/9	[REDACTED]		[REDACTED]
22/10/2025	[REDACTED]	B25/10/9	[REDACTED]		[REDACTED]
22/10/2025	[REDACTED]	B25/10/9	[REDACTED]		[REDACTED]
22/10/2025	[REDACTED]	B25/10/9	[REDACTED]		[REDACTED]
22/10/2025	[REDACTED]	B25/10/9	[REDACTED]		[REDACTED]
22/10/2025	HMRC	B25/10/9	2,932.09		Tax & NI - Oct
22/10/2025	Essex Pensions Fund	B25/10/9	3,108.91		PN11 - Oct
27/10/2025	C.Dennis	B25/10/2	93.60		Plaque
27/10/2025	C Dennis	B25/10/3	93.60		Plaque
27/10/2025	C.Dennis	B25/10/2	-93.60		Plaque
27/10/2025	C.Dennis	B25/10/2	93.60	Plaque	C.Dennis
27/10/2025	C.Dennis	B25/10/4	93.60		Plaque
27/10/2025	TBS Hygiene Ltd	B25/10/5	120.00		Bin empty
27/10/2025	A & J Lighting Solutions Ltd	B25/10/6	157.50		Street light repair
27/10/2025	Minster Cleaning	B25/10/7	252.45		Pooles lane toilet clean
27/10/2025	Minster Cleaning	B25/10/8	251.76		Toilet clena Rec ground
27/10/2025	S-Type Security & Solutions	B25/10/11	714.00		Security patrols - Sep
27/10/2025	Windermere Centre	B25/10/12	35.00		Meeting room - Oct
27/10/2025	Collier Group Services Ltd	B25/10/13	810.00		CCTV - Office 50% depo
27/10/2025	C.Dennis	B25/10/14	93.60		Plaque
27/10/2025	Print & Web Studios Ltd	B25/10/15	695.00		Newsletter prints
27/10/2025	M Shipman Autos Ltd	B25/10/16	266.82		Van service
27/10/2025	Essex Assoc Local Council	B25/10/17	960.00		Playground course & exam
27/10/2025	PGR Building & Timber	B25/10/18	56.08		Various equipment
27/10/2025	Hullbridge Design & Print	B25/10/19	145.20		Pens with print
27/10/2025	TBS Hygiene Ltd	B25/10/20	110.40		Bin emptying - Oct
27/10/2025	Roarsome Mascots	B25/10/21	75.00		Elf - Xmas fayre
27/10/2025	Team Blue Internet Services	B25/10/22	25.06		Domain renewal
27/10/2025	Petty Cash	B25/10/23	26.59		Current a/c to Petty Cash
27/10/2025	Collier Group Services Ltd	B25/10/24	720.00		CCTV Office - final payment
27/10/2025	Amazon Business EU Sarl UK	B25/10/25	44.43		Various equipment
27/10/2025	PGR Building & Timber	B25/10/26	265.32		Various equipment
29/10/2025	SSE Energy Solutions	D25/10/16	1,089.74		Street lighting - Aug

Continued on Page 2

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
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Time: 12:25

Current Bank Account

List of Payments made between 01/12/2025 and 31/12/2025

<u>Date Paid</u>	<u>Pavee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2025	Klnetic Internet Ltd	D/D	91.08		Internet services
01/12/2025	EDF	D25/12/5	58.97		Gas - office
04/12/2025	Peoplesafe (Skyguard)	D25/12/6	32.40		Skyguard device
08/12/2025	BE Fuel Cards	D25/12/13	161.62		Fuel for van
08/12/2025	TBS Hygiene Ltd	B25/12/1	134.40		Bin emptying
08/12/2025	Amazon Business EU Sarl UK	B25/12/2	48.40		Various stationery
08/12/2025	Amazon Business EU Sarl UK	B25/12/3	65.33		Various equipment
08/12/2025	Joanne's Florist	B25/12/4	100.00		2 x bouquets
08/12/2025	SLCC Enterprises Ltd	B25/12/5	69.30		Legionella control training
08/12/2025	D2D Distribution Ltd	B25/12/6	810.00		Newsletter delivery
08/12/2025	Zurich Municipal	B25/12/7	607.07		Van insurance
08/12/2025	Petty Cash	B25/12/8	31.38		Current a/c to Petty Cash
08/12/2025	Windermere Centre	B25/12/9	35.00		Hall hire Dec
08/12/2025	Minster Cleaning	B25/12/10	327.92		Pooles Lane toilets clean
08/12/2025	A & J Lighting Solutions Ltd	B25/12/11	869.10		LED replace & repairs
08/12/2025	A & J Lighting Solutions Ltd	B25/12/12	1,320.00		Xmas tree/lights install
08/12/2025	K's Aid First Aid Training	B25/12/13	102.00		Xmas fayre attend First Aid
08/12/2025	Regent Distributors Ltd	B25/12/14	136.75		Paper towels
10/12/2025	Credit Card	D25/12/7	231.56		Current a/c to Credit Card
14/12/2025	Vodafone	D25/12/2	39.65		Mobile phone
15/12/2025	L Bundy	B25/12/16	195.00		Xmas stage hire
15/12/2025	S-Type Security & Solutions	B25/12/17	700.80		Security patrols - Nov
15/12/2025	J Mullett	B25/12/18	30.63		Reimburse Xmas fayre food
15/12/2025	Chelmsford Star Co-op	B25/12/19	2,812.50		Xmas parcel food
15/12/2025	Print & Web Studios Ltd	B25/12/20	150.00		Chair's xmas cards
16/12/2025	British Gas	D25/12/8	34.19		Electric - Pooles Lane toilets
16/12/2025	Water Plus	D25/12/9	19.89		Water - P/Lane toilets
16/12/2025	Water Plus	D25/12/10	40.44		Water - Office
16/12/2025	Water Plus	D25/12/11	10.29		Water - Allotments
16/12/2025	EDF	D25/12/15	201.97		Office gas - Final bill
18/12/2025	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
18/12/2025	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
18/12/2025	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
18/12/2025	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
18/12/2025	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
18/12/2025	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
18/12/2025	HMRC	B25/12/15	4,109.60		Tax & NI - Dec
18/12/2025	Essex Pensions Fund	B25/12/15	3,978.57		Dec - PN11
31/12/2025	Unity Trust Bank	D25/12/3	13.50		Banking charges
31/12/2025	Screwfix	D25/12/4	23.56		Various equipment
31/12/2025	Unity Trust Bank	D25/12/14	7.80		Cheque charges

Total Payments	27,348.21
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Time: 14:05

Current Bank Account

List of Payments made between 01/01/2026 and 31/01/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/01/2026	EDF	D26/01/1	58.97		Gas - office
01/01/2026	Kinetic Internet Ltd	D26/01/4	91.08		Internet services
02/01/2026	KP Waste Company Ltd	D26/01/5	81.36		General waste
04/01/2026	Peoplesafe (Skyguard)	D26/01/3	32.40		Skyguard device
08/01/2026	BE Fuel Cards	D26/01/10	142.74		Fuel for van & machinery
12/01/2026	Credit Card	D25/01/12	709.86		Current a/c to Credit card
12/01/2026	TBS Hygiene Ltd	B26/01/01	115.20		Dog waste collection
12/01/2026	Satswana Ltd	B26/01/12	180.00		DPO Services
12/01/2026	SLCC Enterprises Ltd	B26/01/3	376.00		Annual membership
12/01/2026	Amazon Business EU Sarl UK	B26/01/4	12.47		Bin liners
12/01/2026	Zurich Municipal	B26/01/5	147.36		Shelling - vehicle insurance
12/01/2026	Amazon EU Sarl	B26/01/6	0.00		Amazon Business EU Sarl UK
12/01/2026	Amazon EU Sarl	B26/01/6	21.49		Rubbish bin
12/01/2026	A & J Lighting Solutions Ltd	B26/01/7	540.00		Xmas light take down
12/01/2026	The Ramp People	B26/01/9	1,050.00		Pooles Lamp speed bumps
12/01/2026	Windemere Centre	B26/01/10	35.00		Hall hire - Jan
12/01/2026	Minster Cleaning	B26/01/11	327.92		Pooles lane toilet clean
12/01/2026	S-Type Security & Solutions	B26/01/12	744.60		Security patrols - Dec
12/01/2026	C.Dennis	B26/1/13	93.60		Plaque
13/01/2026	Vodafone	D26/01/14	39.65		Mobile phone
14/01/2026	British Gas	D26/01/6	33.33		Electric - Pooles Lane
16/01/2026	Water Plus	D26/01/7	40.98		Water - Office
16/01/2026	Water Plus	D26/01/8	69.15		Water - Pooles lane toilets
16/01/2026	Water Plus	D26/01/9	32.34		Water - Allotments
21/01/2026	SSE Energy Solutions	D26/01/13	675.34		Street lighting - Dec
22/01/2026	[REDACTED]	B26/01/8	[REDACTED]		[REDACTED]
22/01/2026	HMRC	B26/01/8	2,941.89		Tax & NI - Jan
22/01/2026	Essex Pensions Fund	B26/01/8	3,108.91		Jan - PN11
22/01/2026	[REDACTED]	B26/01/8	[REDACTED]		[REDACTED]
22/01/2026	[REDACTED]	B26/01/8	[REDACTED]		[REDACTED]
22/01/2026	[REDACTED]	B26/01/8	[REDACTED]		[REDACTED]
22/01/2026	[REDACTED]	B26/01/8	[REDACTED]		[REDACTED]
26/01/2026	Petty Cash	B26/01/14	20.57		Current a/c to Petty Cash
26/01/2026	Hullbridge Mens Shed	B26/1/15	350.00	120.2/01/26	Grant award
26/01/2026	Hullbridge Gardens Association	B26/01/16	0.20		Peppercorn rent
26/01/2026	DSK Security Services	B26/01/17	55.00		Office alarm maintenance
26/01/2026	Mrs K A Richards	B26/01/18	0.50		Peppercorn rate Bus shelt Dome
31/01/2026	Unity Trust Bank	D26/01/2	12.45		Banking charges
31/01/2026	Screwfix	D26/01/11	5.79		Various equipment
Total Payments			19,980.33		

Time: 13:29

Current Bank Account

List of Payments made between 01/02/2026 and 28/02/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2026	EDF	D26/02/1	58.97		Gas office
01/02/2026	Kinetic Internet Ltd	D26/02/2	91.27		Internet services
02/02/2026	KP Waste Company Ltd	D26/02/6	61.02		General waste
06/02/2026	Peoplesafe (Skyguard)	D26/02/3	32.40		Skyguard device
08/02/2026	BE Fuel Cards	D26/02/11	104.86		Fuel for van
13/02/2026	British Gas	D26/02/4	35.05		Electric - Pooles lane toilets
13/02/2026	Vodafone	D26/02/13	39.65		Mobile phone
16/02/2026	M Shipman Autos Ltd	B26/02/1	48.00		MOT van
16/02/2026	TBS Hygiene Ltd	B26/02/3	124.80		Dog waste collection
16/02/2026	A & J Lighting Solutions Ltd	B26/02/2	2,310.00		Street light LED
16/02/2026	Spearpoint & Son Ltd	D26/02/4	3,486.00		Shelling equip & supplies
16/02/2026	Windermere Centre	B26/02/6	35.00		Meeting room Feb
16/02/2026	Minster Cleaning	B26/02/7	327.92		Pooles Lane toilet clean
16/02/2026	S-Type Security & Solutions	B25/02/8	788.40		Security patrols - Jan
16/02/2026	C.Dennis	B26/02/9	93.60		Memorial plaque
16/02/2026	C.Dennis	B26/02/10	93.60		Memorial plaque
16/02/2026	Petty Cash	B26/02/11	22.26		Current a/c to Petty Cash
16/02/2026	Amazon EU Sarl	B26/02/12	63.82		Pond bank lining
16/02/2026	Print & Web Studios Ltd	B26/02/13	234.00		Car park and office signs
16/02/2026	Print & Web Studios Ltd	B26/02/14	66.00		Business cards
16/02/2026	Imperative Training Ltd	B26/02/15	95.94		Defib pad replacements
16/02/2026	Royal British Veterans Ent	B26/02/16	350.00		Tommy & Woman In War
16/02/2026	CouncilWise (Dunmow Training)	B26/02/17	30.00		Assertion 10 training Clerk
17/02/2026	Water Plus	D26/02/8	36.92		Water - Office
17/02/2026	Water Plus	D2/02/9	48.84		Water - Pooles lane toilets
17/02/2026	Water Plus	D26/02/10	150.39		Water - Allotments
21/02/2026	SSE Energy Solutions	D26/02/12	689.44		Street lighting - Jan
22/02/2026	[REDACTED]	B26/01/8	[REDACTED]		[REDACTED]
22/02/2026	[REDACTED]	B26/01/8	[REDACTED]		[REDACTED]
22/02/2026	[REDACTED]	B26/01/8	[REDACTED]		[REDACTED]
22/02/2026	[REDACTED]	B26/01/8	[REDACTED]		[REDACTED]
22/02/2026	[REDACTED]	B26/01/8	[REDACTED]		[REDACTED]
22/02/2026	[REDACTED]	B26/01/8	[REDACTED]		[REDACTED]
22/02/2026	[REDACTED]	B26/02/5	[REDACTED]		[REDACTED]
22/02/2026	[REDACTED]	B26/02/5	[REDACTED]		[REDACTED]
22/02/2026	[REDACTED]	B26/02/5	[REDACTED]		[REDACTED]
22/02/2026	[REDACTED]	B26/02/5	[REDACTED]		[REDACTED]
22/02/2026	[REDACTED]	B26/02/5	[REDACTED]		[REDACTED]
22/02/2026	HMRC	B26/02/5	2,941.89		Tax & NI - Feb
22/02/2026	Essex Pensions Fund	B26/02/5	3,108.91		PN11 - Feb
27/02/2026	KCS	D26/02/7	123.12		Photocopier rental charges
28/02/2026	Credit Card	D26/02/5	27.92		Current a/c to Credit Card
28/02/2026	Unity Trust Bank	D26/02/14	12.60		Account fees

Total Payments	<u>23,566.77</u>
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Time: 09:14

Current Bank Account

List of Payments made between 01/03/2026 and 31/03/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/03/2026	EDF	D26/03/1	58.97		Gas - office
01/03/2026	Klnetic Internet Ltd	D26/03/7	91.32		Internet services
02/03/2026	KP Waste Company Ltd	D26/03/2	81.36		General waste
02/03/2026	British Gas	B26/03/1	175.83		Electric - Office
03/03/2026	Information Commisioner Off	D26/03/4	47.00		Data Protection Fee
08/03/2026	BE Fuel Cards	D26/03/11	194.57		Fuel van & machinery
12/03/2026	Credit Card	D26/03/16	222.30		Current a/c to Credit Card
14/03/2026	Vodafone	D26/03/14	39.65		Mobile phone
16/03/2026	Peoplesafe (Skyguard)	D26/06/3	32.40		Skyguard device
17/03/2026	British Gas	D26/03/9	35.28		Elec - Pooles lane toilets
17/03/2026	Water Plus	D26/03/12	39.38		Water - Office
17/03/2026	Water Plus	D26/03/13	31.03		Water - Pooles lane toilets
17/03/2026	KCS	D26/03/15	138.34		Copier print charges Oct-Jan
21/03/2026	SSE Energy Solutions	D26/03/10	560.80		Street lighting - Feb
23/03/2026	A & J Lighting Solutions Ltd	B26/03/2	488.40		LED Install
23/03/2026	A & J Lighting Solutions Ltd	DB26/03/2	-488.40		LED Install
23/03/2026	A & J Lighting Solutions Ltd	B26/03/2	488.40		Pooles lane lighting
23/03/2026	Christmas Tree Growers Ltd	B26/03/3	575.00		Xmas tree
23/03/2026	TBS Hygiene Ltd	B26/03/4	72.00		Dog waste collection
23/03/2026	Windermere Centre	B26/03/5	35.00		Meeting room - Mar
23/03/2026	CouncilWise (Dunmow Training)	B26/03/6	468.00		Tree survey train x 2
23/03/2026	B Wilson	B26/03/7	4.59		Reimburse - straw
23/03/2026	Spearpoint & Son Ltd	B26/03/8	1,728.00		Car park concrete
23/03/2026	[REDACTED]	B26/03/9	[REDACTED]		[REDACTED]
23/03/2026	[REDACTED]	B26/03/9	[REDACTED]		[REDACTED]
23/03/2026	[REDACTED]	B26/03/9	[REDACTED]		[REDACTED]
23/03/2026	[REDACTED]	B26/03/9	[REDACTED]		[REDACTED]
23/03/2026	[REDACTED]	B26/03/9	[REDACTED]		[REDACTED]
23/03/2026	[REDACTED]	B26/03/9	[REDACTED]		[REDACTED]
23/03/2026	[REDACTED]	B26/03/9	[REDACTED]		[REDACTED]
27/03/2026	British Gas	B26/03/16	23.79		Electric - Office
30/03/2026	J Mullett	B26/03/15	1.60		Reimburse milk
30/03/2026	EDF	D26/03/17	333.86		Elec office - Final bill
30/03/2026	Petty Cash	B26/03/17	18.50		Current a/c to Petty Cash
30/03/2026	C.Dennis	B26/03/21	93.60		Plaques
30/03/2026	TBS Hygiene Ltd	B26/03/19	124.80		Dog waste collection
30/03/2026	C.Dennis	B26/03/19	93.60		Plaque
30/03/2026	C.Dennis	B26/03/20	93.60		Plaque
31/03/2026	Screwfix	D26/03/5	211.80		Various equipment
31/03/2026	Screwfix	D26/03/5	-152.65		Mitre saw refund
31/03/2026	Screwfix	D26/03/6	152.99		Mitre saw replacement
31/03/2026	Screwfix	D26/03/8	8.99		Various equipment

Total Payments	21,588.36
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