List of Payments made between 01/10/2026 and 31/10/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/10/2026	Kinetic Internet Ltd	D26/10/3	93.60		Internet services - Oct
01/10/2026	EDF	D26/10/5	26.02		Gas office
02/10/2026	British Gas	D26/10/1	63.78		Electric Office
03/10/2026	Peoplesafe (Skyguard)	D26/10/4	32.40		Skyguard device
04/10/2026	Wave	D26/10/6	39.91		Water - Office
04/10/2026	Wave	D26/10/7	627.44		Water - Allotments
04/10/2026	Wave	D26/10/8	49.70		Water - P/Lane car park
08/10/2026	RCI Financial Services	D26/10/14	626.03		Van repayment
08/10/2026	Right Fuelcard Company	D26/10/16	170.82		Fuel for van
12/10/2026	Credit Card	D26/10/12	556.98		Current a/c to Credit Card
12/10/2026	J&M Payroll Services Ltd	B26/10/1	15,261.37		Oct -wages/tax/NI/pension
14/10/2026	British Gas	D26/10/2	26.84		Electric - P/Lane toilets
14/10/2026	Vodafone	D26/10/15	42.15		Mobile phone
21/10/2026	SSE Energy Solutions	D26/10/11	322.12		Street lighting - Sep
26/10/2026	Minster Cleaning	B26/10/2	345.96		P/Lane toilet clean
26/10/2026	TBS Hygiene Ltd	B26/10/3	132.00		Bin emptying
26/10/2026	PGR Building & Timber	B26/10/4	196.00		Timber
26/10/2026	Amazon Business EU Sarl UK	B26/10/5	13.98		Toilet stickers
26/10/2026	Hullbridge Design & Print	B26/10/6	562.00		Newsletter prints
26/10/2026	S-Type Security & Solutions	B26/10/7	788.40		Security patrols
26/10/2026	C.Dennis	B26/10/8	93.60		Memoral Plaque
26/10/2026	CouncilWise (Dunmow Training)	B26/10/9	72.00		Training - Clerk
26/10/2026	Windermere Centre	B26/10/10	70.00		Meeting room hire
26/10/2026	Water Plus	B26/10/11	2.99		Office water - final bill
26/10/2026	Water Plus	B26/10/12	5.25		P/Lane car park final bill
26/10/2026	Water Plus	B26/10/13	0.00		Allotments -
26/10/2026	Water Plus	B26/10/13	36.69		Allotments water - final bill
26/10/2026	PGR Building & Timber	B26/10/14	88.39		Timber
31/10/2026	KCS	D26/10/9	123.12		Photocopier rentl (Nov-Jan)
31/10/2026	Unity Trust Bank	D26/10/10	19.15		Banking charges (Sep)
31/10/2026	Screwfix	D26/10/13	21.99		Stain
31/10/2026	KP Waste Company Ltd	D26/10/17	84.48		Bin empty
31/10/2026	KP Waste Company Ltd	D26/10/19	84.48		Bin emptying
31/10/2026	Unity Trust Bank	D26/10/20	19.15		Banking charges
31/10/2026	Unity Trust Bank	D26/10/20	-19.15		Banking charges

Total Payments 20,679.64