

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>
08/09/2024	Fuelcard Company	D/D	129.12		Fuel for tractors & machinery
09/09/2024	Octopus Energy	D/D	7.13		Elec store - July
13/09/2024	A&B Plant Services	50042	852.00		Lincoln Road fence removal
13/09/2024	PKF Littlejohn LLP	EX0117	756.00		Conclusion Ext Audit 2023-24
13/09/2024	RHALC	HAWK PC	70.00		Annual subscription 2024
13/09/2024	J&P Prior Cleaning Services	INV-1163	381.48		Bus shelter clean - Aug
13/09/2024	Southend Area Bus User Group	HAWK PC	10.00		Subscription 3 yrs
13/09/2024	S-Type Security & Solutions	SS1538	924.00		Security patrols - Aug
13/09/2024	Rawley Plant & Hire Space	182793	132.85		Chemical toilet hire - Jul
13/09/2024	J&M Payroll Services Ltd	130924	5,829.62		Sep - wages/tax/NI/pension
13/09/2024	Essex County Skips	49593	204.00		Skip hire - 4yd
13/09/2024	Kent County Council	C315019	191.24		KCS photocopier rent Oct-Dec
13/09/2024	Ashingdon & East Hawkwell VH	HPC	1,000.00	F24/23	Grant award
19/09/2024	Petty Cash	19092024	100.00		Current a/c to Petty cash
23/09/2024	Zoom Video Comms Inc	D/C	15.59		Remote meeting subscription
23/09/2024	Amazon EU Sarl	D/C	52.95		Imitation barbed wire
25/09/2024	Morrisons	D/C	82.00		Custard (82)
25/09/2024	Morrisons	D/C	54.00		Food for xmas parcels
25/09/2024	Amazon EU Sarl	D/C	9.59		Xmas bags (12)
25/09/2024	Amazon EU Sarl	D/C	57.54		Xmas bags (72)
26/09/2024	Ernest Doe & Sons Ltd	D/D	617.03		Tractor tyres & vari equip
27/09/2024	TBS Hygiene Ltd	5901	967.68		Bin emptying - Sept
27/09/2024	Rochford Norse Ltd	360007	144.00		Magnolia carpark sweeps (2)
27/09/2024	A&J Lighting Solutions	38579	534.60		Light repair Holyoak Lane
27/09/2024	Colin's Trees (C Massey)	270924	2,205.00		Various works - Sept
27/09/2024	Banner Business Solutions Ltd	802162/001	71.97		Stationery for office
27/09/2024	A Drewitt	HPC	23.80		Mileage Q2 2024-25
27/09/2024	D Scrivener	HPC	26.10		Mileage Q2 2024-25
27/09/2024	Kinetic Internet Ltd	003810	54.00		LCRS software transfer
27/09/2024	Essex County Skips	50198	36.00		3x tyre charge skip
27/09/2024	Banner Business Solutions Ltd	802162/001	-71.97		Stationery for office
30/09/2024	Morrisons	D/C	13.90		Fruit (12) and milk for office
30/09/2024	Barclay & Mathieson Ltd	D/C	33.42		Angle iron Magnolia wall

Total Payments	15,514.64
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