

Time: 12:12

Current Account

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

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/01/2025	British Telecommunications Plc	D/D	212.90		Phone - Q3 2024-25
09/01/2025	Essex Wildlife Trust	D/C	40.00		Annual subscription
09/01/2025	Octopus Energy	D/D	172.01		Elec store - Dec
12/01/2025	Fuelcard Company	D/D	239.67		Fuel - machinery, truck, tractor
13/01/2025	DVLA	D/C	335.00		Tax - truck
17/01/2025	Community Heartbeat Trust	24473	396.00		Annual defib - W Heart, Bap Ch
17/01/2025	Whitehart Service Station Ltd	HPC	100.00		Xmas lights elec donation
17/01/2025	J&M Payroll Services Ltd	170125	5,883.70		Jan - wages/tax/NI/pens/serv
17/01/2025	TBS Hygiene Ltd	6408	1,209.60		Bln emptying - Jan
23/01/2025	Zoom Video Comms Inc	D/C	15.59		Remote meeting subscrip
28/01/2025	J&P Prior Cleaning Services	INV-1242	381.48		Bus shelter clean - Dec
28/01/2025	D Scrivener	280125	48.15		Mileage Q3 2024-25
28/01/2025	A Drewitt	HPC	30.20		Mileage & parking Q3 2024-25
28/01/2025	A&J Lighting Solutions	38927	300.00		Xmas lights takedown
28/01/2025	S-Type Security & Solutions	SS1901	882.00		Security patrols - Dec
28/01/2025	Rawley Plant & Hire Space	186003	132.85		Chemical toilet - Dec
28/01/2025	Satswana Limited	M3248	180.00		DPO annual fee
28/01/2025	Rochford District Council	88224498	994.03		Weekly play inspec (Jan-Mar)
28/01/2025	Colin's Trees (C Massey)	280125	2,800.00		Various works - Jan
28/01/2025	Kent County Council	C315019	49.74		KCS photocopier Sep-Dec
31/01/2025	SSE Energy Solutions	D/D	262.93		Street lighting - Dec

Total Payments 14,665.85

