Current Account

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

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
02/07/2025	British Telecommunications Plc	D/D	203.89		Phone Q1 2025-26
03/07/2025	Instant Deposit Account	27000.00	27,000.00		Current a/c to Depo a/c
13/07/2025	Fuelcard Company	D/D	138.28		Fuel for tractors/truck/mach
16/07/2025	CCLA PSDF	40000.00	40,000.00		Current to CCLA PSDF
16/07/2025	Whitehart Service Station Ltd	D/C	237.86		Truck MOT & Service
18/07/2025	EON Next	D/D	23.10		Electricty - store
18/07/2025	NFU Mutual	000240884	572.25		Tractor insurance
18/07/2025	NFU Mutual	000240884	392.95		Truck insurance
18/07/2025	SJ & RG Copeman Potash	44	139.59		Plants White Hart shopping
18/07/2025	Recognition Express Essex	SI-2411	1,127.71		Signs for Magnolia
18/07/2025	Reliant Leisure Ltd	INV-1120	2,268.00		Magnolia p/ground surf repair
18/07/2025	Reliant Leisure Ltd	INV-1122	2,370.00		Mag r/bout surf repair
18/07/2025	J&M Payroll Services Ltd	180725	5,978.01		Jul - wages/tax/NI/pension
18/07/2025	J&M Payroll Services Ltd	INV-44604	42.00		Payroll service - Jul
28/07/2025	J&P Prior Cleaning Services	INV-1372	381.48		Bus shelter clean - Jun
28/07/2025	D Scrivener	280725	32.40		Mileage Q1 2025-26
28/07/2025	A Drewitt	HPC	42.63		Mileage & parking Q1 2025-26
28/07/2025	Rawley Plant & Hire Space	190497	128.57		Chemical toilet - Jun
28/07/2025	Colin's Trees (C Massey)	280725	2,462.50		Various works - Jul
28/07/2025	Banner Business Solutions Ltd	802162/001	53.88		Paper for office
28/07/2025	S-Type Security & Solutions	SS2391	882.00		Security patrols - Jun
28/07/2025	TBS Hygiene Ltd	7182	1,108.80		Bin emptying - Jul
28/07/2025	Ernest Doe & Sons Ltd	D/D	654.42		Cutting deck repair
30/07/2025	SSE Energy Solutions	D/D	254.45		Street lighting - Jun
		Total Payments	86,494.77		

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