

List of Payments made between 28/11/2025 and 08/01/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
30/11/2025	Unity Trust Bank	SERVICE CH	10.50		Service Charge
08/12/2025	Land Registry	CHQ 300092	22.00		Land Reg Fee - Barbrook Way
09/12/2025	Eon Next	A615A30720	0.01		Electricity - Priory Fields
09/12/2025	Eon Next	A615A30720	0.01		Reverse Entry
09/12/2025	Eon Next	A615A30720	-0.02		Reverse Entry
11/12/2025	Four Seasons Gardening	INV 8	691.00		Gardening - November 2025
12/12/2025	STAFF	STAFF	189.13		Pension - Month 8
15/12/2025	Environment Agency	20250401	21.56		General Drainage Chg - Priory
16/12/2025	Edward Parsley Associates	INV 6539	2,160.00		Edward Parsley Associates
16/12/2025	Applied Image	INV 6543	112.00		Newsletters
16/12/2025	S-Type Security	INV SS2867	384.00		Security Patrols November 2025
16/12/2025	SLCC	257011-1	316.00		Membership Fee
16/12/2025	Jaytrade UK Ltd	INV 25851	38.47		Cleaning Materials - Lodge Rd
16/12/2025	Mayor, Cuttle & Co	INV 12749	204.00		Payroll Fee Jan - March 2025
16/12/2025	Essex Digital Copiers	INV 61458	720.00		Printer Rental
16/12/2025	East of England Ambulance Serv	DONATION	400.00		S137 Donation
16/12/2025	White Elm Garden Centre	INV 1483	310.00		Office Rent & Wifi
16/12/2025	Miss L White	SEARCH	21.00		Repay Search Fee
16/12/2025	Ahead4	INV 113143	27.90		365 Licences
16/12/2025	Bicknacre Memorial VH	INV 25/499	13.50		Hall Hire 04/11/25
16/12/2025	Miss L White	TRAVEL	51.65		Travel Expenses
16/12/2025	Lloyds Bank	LLOYDS	52.70		Lloyds Bank
18/12/2025	Land Registry	SEARCH	22.00		Chq no 300092 - Search Fee
18/12/2025	Land Registry	SEARCH	-22.00		Reverse Duplicate Entry
20/12/2025	STAFF	STAFF	3,217.04		Salaries
23/12/2025	O2 TELIFONICA	INV 06	5.00		Telephone 9 Dec 25 - 8 Jan 26
31/12/2025	Unity Trust Bank	SERVICE CH	9.90		Service Charge
06/01/2026	Mayor, Cuttle & Co	INV 13147	204.00		Payroll Fee Oct - Dec 2025
06/01/2026	White Elm Garden Centre	INV 1504	16.28		Office Electricity
06/01/2026	White Elm Garden Centre	INV 1498	310.00		Office Rent & Internet
06/01/2026	Ahead4	INV 113872	27.90		365 Licences
06/01/2026	Four Seasons Gardening	INV 9	691.00		Gardening - December 2025
Total Payments			10,226.53		

Nominal Ledger Analysis								
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 11/12/2025	200.00						
	Priory Sports	200.00			1250	100	200.00	Pitch Fees
Total Receipts:		200.00	0.00	0.00			200.00	

Nominal Ledger Analysis									
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail	
	Banked: 30/11/2025	225.74							
	Redwood Bank	225.74			1080	100	225.74	Bank Interest	
	Banked: 31/12/2025	233.92							
	Redwood Bank	233.92			1080	100	233.92	Bank Interest	
Total Receipts:		459.66	0.00	0.00			459.66		