

List of Payments made between 01/05/2025 and 30/06/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/05/2025	Basildon Borough Council	DD	284.00		Chantry business rates
06/05/2025	Lyreco	BACS	46.32		stationery for WWII exhibition
06/05/2025	British Telecom	BACS	255.12		Cloud work telephone system
06/05/2025	James Todd & Co	BACS	48.00		payroll sevice April 2025
06/05/2025	Fullfield FM Ltd	BACS	1,035.46		monthly cleaning cost
08/05/2025	Barclays Bank PLC	DD	8.50		bank charges 31/3 to 13/4
09/05/2025	Brad Rogers Group LTD	BACS	726.00		balance for beacon work
09/05/2025	Jerry Owers	BCS	8.49		expenses re beacon event 8.5
09/05/2025	Event Sound & Light	BACS	1,839.30	stage, lighting	VE Day event
14/05/2025	Barclaycard	DD	259.85		Company CC
15/05/2025	The Cater Museum	BACS	38.81		donation from VE-Day event
15/05/2025	SAFEcic	BACS	174.50	deposit course 24/9	Child Safeguarding Training
15/05/2025	High Voltage Performing Arts	BACS	100.00		VE-Day 80 donation
15/05/2025	Essex Pension Fund	BACS	2,883.32		staff pensions May 25
15/05/2025	Billericay Community Archive	BACS	38.81		Ve-Day 80 event donation
19/05/2025	Environtec Limited	BACS	196.80		legionella testing 22/4/25
19/05/2025	UK Safety Management	BACS	100.80		fire extinguisher service
19/05/2025	Wave (Anglian Water Business)	BACS	497.33		water bill 11/2/25 to 10/5/25
21/05/2025	Barclays Active Saver	003	65,000.00		trsfrr to active saver
21/05/2025	Heightsafe Systems Ltd	BACS	1,308.00	new legislation	technical file - fall arrest
21/05/2025	Record-UK Doors	BACS	3,256.80		maintenance/additional works
21/05/2025	SLCC Essex Branch	BACS	27.00		Town Clerk AGM & Training Day
22/05/2025	Sedcom	BACS	577.68		IT maintenance/licence
22/05/2025	British Telecom	BACS	72.98		Broadband service
22/05/2025	CPRE	BACS	36.00	HWE 20.5 min 7(b)	annual membership fee
22/05/2025	Maintenance Supply Co Ltd	BACS	54.60		cleaning supplies
22/05/2025	J Devlin	BACS	13.08		expenses
22/05/2025	PAYFLOW	PAYF	9,679.33		HMRC & Salaries May 25
23/05/2025	NPower Ltd	DD	705.37		Chantry Gas April
27/05/2025	Essex County Council	BACS	62.70		DBS applications
27/05/2025	Jarvis & Company	BACS	1,395.00		Printing Annual Report
27/05/2025	The Press Gang	BACS	103.19		Gov.UK domain renewal
27/05/2025	J & S Pyner	BACS	180.00		Chantry exterior window clean
27/05/2025	Alpha Furnishings Limited	BACS	1,566.00		4 x folding tables
29/05/2025	BIS Door Systems Ltd	BACS	270.00	roller fire shutters	service & inspection visit
29/05/2025	Corona Energy	BACS	629.90		Chantry electricity April 25
Total Payments			93,479.04		