

## List of Payments made between 01/04/2026 and 30/04/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/04/2026	Basildon Borough Council	DD	363.58		business rates
08/04/2026	Barclays Bank PLC	DD	11.20		Bank Charges 13/2 to 12/3
08/04/2026	Corona Energy	BACS	1,032.94		Corona electricity - Mar
08/04/2026	Hazel & Bow Ltd	BACS	1,200.00		Chantry Out of Hours March
08/04/2026	Crystal Print	BACS	42.00		Posters for Comm Open Day 6/3
08/04/2026	Blake Contractors Ltd	BACS	163.20		CCTV Maintenance
08/04/2026	Blake Contractors Ltd	BACS	244.80		Access Control Maint
08/04/2026	James Todd & Co	BACS	48.00		March 26 payroll
08/04/2026	UK Safety Management	BACS	154.80		Fire extinguisher service UKSM
08/04/2026	Rialtas Business Solutions	BACS	1,504.80		software support & licensing
13/04/2026	Barclaycard	DD	242.98		Company CC Feb/Mar
15/04/2026	Basildon Borough Council	BACS	889.53		Hlre of 660Ltr bin to March 27
15/04/2026	Basildon Community Transport	BACS	72.00		GCC Bus Transport March
15/04/2026	Essex Assn of Local Councils	BACS	2,683.44		Affiliation Fees 2026/27
15/04/2026	W Burry Electrical	BACS	200.00		Works to Chantry lighting 10/4
17/04/2026	British Telecom	BACS	255.12		Cloud Work phones 1/3 to 30/4
17/04/2026	Essex Pension Fund	BACS	2,929.56		pension contributions Apr 26
17/04/2026	Record-UK Doors	BACS	211.20		annual service
17/04/2026	Rural Community Council	BACS	163.80		membership renewal RCCE
22/04/2026	Sedcom	DD	543.05		IT licence/support May
23/04/2026	British Telecom	BACS	69.54		Broadband service Apr 26
23/04/2026	Heelis & Lodge	BACS	295.00		end of yr internal audit fee
23/04/2026	Creative Audio Visual Solution	BACS	726.00		service contract 2026-27
23/04/2026	NPower Ltd	DD	737.95		Chantry Gas - March 26
23/04/2026	T Arthur	BACS	120.00		GCC rock n roll show
24/04/2026	PAYFLOW	BACS	10,331.37		HMRC & Salaries April 26
29/04/2026	Cura Surveys	BACS	2,160.00		Topographical survey
29/04/2026	Essex Cleaning	BACS	145.00		Chantry interior windows
29/04/2026	MuZical EntertainerZ	BACS	135.00	GCC meeting 22.07.26	Neil Diamond & Friends
29/04/2026	Fullfield FM Ltd	BACS	1,335.29		Chantry Cleaning April

<b>Total Payments</b>	29,011.15
-----------------------	-----------