

List of Payments made between 01/05/2026 and 31/05/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/05/2026	D W Vinten	BACS	300.00		graphic design fee TC/AR
01/05/2026	SES Mechanical Services Ltd	BACS	6,688.20		Annual maintenance & service
01/05/2026	James Todd & Co	BACS	48.00		April Payroll
01/05/2026	SLCC Essex Branch	BACS	27.00	Town Clerk ATC 7/5	AGM & Training Day
01/05/2026	Tiger Business Supplies	BACS	120.98		umbrella/coat stands
05/05/2026	Barclays Bank PLC	DD	8.50		bank charges 13/3 to 5/5
06/05/2026	Basildon Borough Council	DD	364.00		business rates
06/05/2026	Adam Benton	BACS	112.50	cancelled 12/6	Chantry Centre refund
06/05/2026	Fullfield FM Ltd	BACS	42.44		Cleaning supplies
06/05/2026	Skippers Ground Maintenance	BACS	426.00		Festival Gardens maintenance
11/05/2026	Corona Energy	BACS	976.72		Chantry electricity April
11/05/2026	Meningitis Now	BACS	200.00		TC 07.05.26 min. 8(ii)
11/05/2026	Hazel & Bow Ltd	BACS	1,200.00		Chantry OOH cover April
14/05/2026	Barclaycard	DD	166.08		Company CC
15/05/2026	Essex Pension Fund	BACS	3,362.06		pension contributions May 26
15/05/2026	Basildon Community Transport	BACS	72.00		Good Companions Travel Apr 26
15/05/2026	Crystal Print	BACS	1,698.00		Town Crier/Annual Report
18/05/2026	British Telecom	BACS	69.54		Broadband May 26
18/05/2026	British Telecom	BACS	504.00		Cloud Work phones Apr-May
18/05/2026	Wave (Anglian Water Business)	BACS	352.29		Chantry water 11/2 to 10/5
22/05/2026	NPower Ltd	DD	522.23		Chantry Gas April
22/05/2026	Sedcom	BACS	543.05		Software/IT Support
26/05/2026	PAYFLOW	BACS	11,859.28		HMRC & Salaries May
27/05/2026	Campaign Protect Rural England	BACS	36.00	HWE 19/5 min.7(b)	CPRE annual membership 26/27
Total Payments			<u>29,698.87</u>		