

Current Bank Account

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	EDF	D26/5/1	58.97		Gas - office
01/05/2026	Kinetic Internet Ltd	D26/5/3	93.60		Internet services
06/05/2026	Public Sector Deposit Fund	50000.00	50,000.00		Current a/c to CCLA PSDF
07/05/2026	Peoplesafe (Skyguard)	D26/5/2	32.40		Skyguard device
08/05/2026	BE Fuel Cards	D26/5/11	247.87		Fuel for van & machinery
11/05/2026	Credit Card	11052026	212.50		Current a/c to Credit Card
15/05/2026	KCS	D26/5/8	123.12		Photocopier prints (May-Jul)
15/05/2026	British Gas	D26/5/10	34.40		Electric - Pooles Lane toilets
18/05/2026	Water Plus	D26/5/5	33.80		Water - Office
18/05/2026	Water Plus	D26/5/6	50.80		Water - Pooles Lane CP
18/05/2026	Water Plus	D26/5/7	94.67		Water - Allotments
18/05/2026	Vodafone	D26/5/13	41.45		Mobile phone
18/05/2026	Essex Assoc Local Council	B26/5/1	1,206.47		EALC NALC Annual subscrip
18/05/2026	Minster Cleaning	B26/5/2	82.97		Bk Hol clean P/lane toilets
18/05/2026	Minster Cleaning	B26/5/3	82.97		Bk Hol clean Rec Ground toilet
18/05/2026	Auditing Solutions Ltd	B26/5/4	630.00		Internal Final audit 2025-26
18/05/2026	Windermere Centre	B26/5/5	35.00		Meeting room - May
18/05/2026	Imperative Training Ltd	B26/5/6	101.94		Defib pads
18/05/2026	Hullbridge Design & Print	B26/5/7	207.60		Promotional pens
18/05/2026	A & J Lighting Solutions Ltd	B26/5/8	384.00		Street light repair & maint
18/05/2026	CouncilWise (Dunmow Training)	B26/5/9	144.00		HR training (2 cllrs)
18/05/2026	CouncilWise (Dunmow Training)	B26/5/10	86.40		Allot Society Sessions
18/05/2026	DCK Accountng Solutions	B26/5/11	942.18		Yr end close & accs 2025-26
18/05/2026	J&M Payroll Services Ltd	B26/5/12	14,442.93		May - wages/tax/NI/pens/serv
18/05/2026	Minster Cleaning	B26/5/13	345.01		Rec ground toilet clean
18/05/2026	Lamps & Tubes	B26/5/14	582.00		Stress testing - Xmas lights
18/05/2026	SJ & RG Copeman Retail Ltd	B26/5/15	780.00		Hanging baskets Ferry Road
18/05/2026	S-Type Security & Solutions	B26/5/15	744.60		Security patrols - Apr
18/05/2026	UK Waste Direct 2000 Ltd	B26/5/18	9.60		Bin emptying
18/05/2026	Minster Cleaning	B26/5/19	345.01		Wknd clean Rec Ground toilet
18/05/2026	Minster Cleaning	B26/5/20	345.96		Wknd clean PL toilet
18/05/2026	CouncilWise (Dunmow Training)	B26/5/24	460.80		Allotment training (2)
18/05/2026	Lighting & Illuminate Tech Exp	B26/5/21	168.00		Lighting transformer
18/05/2026	D2D Distribution Ltd	B26/5/22	810.00		Newsletter delivery
18/05/2026	Petty Cash	B26/5/17	19.45		Current a/c to Petty Cash
19/05/2026	Zurich Municipal	B26/5/23	3,049.29		Insurance 3 yr LTA (Annual)
27/05/2026	SSE Energy Solutions	D26/05/12	339.74		Street lighting - Apr
28/05/2026	British Gas	D26/5/18	64.58		Electric - Office
31/05/2026	Screwfix	D26/5/4	65.90		Ball float and fill valve
31/05/2026	KP Waste Company Ltd	D26/5/9	84.43		General waste
31/05/2026	Unity Bank	D25/5/16	14.20		Service charge
Total Payments			77,598.61		