

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>
10/05/2026	Fuelcard Company	D/D	194.49		Fuel for truck & tractor
14/05/2026	Toolstation	D/C	109.99		Heater for office
20/05/2026	Morrisons	D/C	3.50		Kitchen roll
21/05/2026	EON Next	D/D	30.10		Electric - Store
22/05/2026	Hawkwell Village Hall MC	HPC	2,200.00		Annual rent 2026
22/05/2026	Auditing Solutions Ltd	A9300	474.00		Final internal audit 2025-26
22/05/2026	A1 Loo Hire Ltd	1934009	60.00		Chemical toilet - Apr
22/05/2026	J&M Payroll Services Ltd	220526	6,106.09		May -wages/tax/NI/pension
22/05/2026	S-Type Security & Solutions	SS3374	924.00		Security patrols - Apr
22/05/2026	SJ & RG Copeman Potash	52	141.38		Plants - Main road planters
22/05/2026	J&M Payroll Services Ltd	INV-47204	42.00		Payroll services - May
22/05/2026	DKK Accounting Solutions	TPC12291	1,151.26		Y/end closedown & accs 25-26
26/05/2026	Ernest Doe & Sons Ltd	D/D	21.84		Various equipment
27/05/2026	SSE Energy Solutions	D/D	315.99		Street lighting - Apr
28/05/2026	TBS Hygiene Ltd	8610	1,416.00		Bin emptying - May
28/05/2026	J&P Prior Cleaning Services	INV-1554	381.48		Bus shelter clean - Mar
28/05/2026	Essex Association Local Council	19100	1,534.37	FC 26/22b	Annual membership 2026
28/05/2026	Dunmow Training Ltd	SI-293	576.00		Playground course - MacPherson
28/05/2026	BF Ground Maintenance Ltd	9014	9,792.00		Church Strip - Fencing
28/05/2026	BF Ground Maintenance Ltd	9013	3,384.00		Church Strip - Gates
28/05/2026	Ashingdon & East Hawkwell MH	HPCGRANT	1,000.00	F26/12	Grant award
28/05/2026	Hockley & Hawkwell Day Centre	19.05.261	75.00		Meeting room hire - May
28/05/2026	Colin's Trees (C Massey)	280526	3,150.00		Various works - May
28/05/2026	Metro Bank	D/D	3.00		Banking charges - Apr
Total Payments			33,086.49		