

List of Payments made between 01/07/2025 and 31/07/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
07/07/2025	Barclays Bank PLC	DD	8.50		bank charges 13/5 to 12/6
07/07/2025	Basildon Borough Council	DD	284.00		rates
08/07/2025	British Telecom	BACS	255.12		Cloud work telephone system
08/07/2025	Corona Energy	BACS	769.70		Chantry electricity June
08/07/2025	SES Mechanical Services Ltd	BACS	6,545.60		annual service M&E
08/07/2025	James Todd & Co	BACS	48.00		payroll June
08/07/2025	Fullfield FM Ltd	BACS	1,140.76		Chantry cleaning June
08/07/2025	Fullfield FM Ltd	BACS	16.42		Chantry cleaning supplies
14/07/2025	Barclaycard	BACS	361.07		CC payments for May/June 25
15/07/2025	Quantum Services	BACS	607.20	to July 2026	annual lift service contract
15/07/2025	J & S Pyner	BACS	90.00		exterior window cleaning
17/07/2025	Defib Warehouse	BACS	346.80	HWE 1/7/25 min.21	battery for defib o/s Toni & G
17/07/2025	Essex Pension Fund	BACS	3,056.71		staff contributions Jul 25
17/07/2025	British Telecom	BACS	72.98		Chantry broadband
21/07/2025	NPower Ltd	DD	402.34		Chantry gas - June
22/07/2025	Sedcom	DD	577.68		monthly licence/support fee
24/07/2025	PAYFLOW	PAYF	10,291.11		HMRC & Salaries - July
28/07/2025	Hazel & Bow Ltd	BACS	1,200.00		out of hours cover - July
28/07/2025	Offshoots Singing Group	BACS	200.00	F&GP 24.7.25 min.19	donation re sheet music
30/07/2025	Barclays Active Saver	008	45,000.00		trsfr to active saver
30/07/2025	A J Gallagher Insurance	BACS	8,447.24		annual insurance premium
30/07/2025	SES Mechanical Services Ltd	BACS	776.71		plumbing work re legionella
30/07/2025	Fullfield FM Ltd	BACS	1,140.76		Chantry cleaning July
Total Payments			81,638.70		