

## List of Payments made between 01/08/2025 and 31/08/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/08/2025	Barclays Bank PLC	DD	8.50		Bank charges 13/6 to 13/7
06/08/2025	Basildon Borough Council	DD	284.00		business rates
06/08/2025	James Todd & Co	BACS	48.00		payroll service July
06/08/2025	Skippers Ground Maintenance	BACS	2,400.00		Festival Gardens uplift & tidy
06/08/2025	Fullfield FM Ltd	BACS	79.81		cleaning products
13/08/2025	British Telecom	BACS	36.00		Cloud Work telephone
13/08/2025	Corona Energy	BACS	814.62		Chantry electricity July
13/08/2025	Barclaycard	DD	63.87		Company CC
14/08/2025	Public Works Loan Board	DD	4,821.21		PWLB loan repayment due
18/08/2025	Essex Pension Fund	BACS	3,537.44		staff contributions August
18/08/2025	K Pigney	BACS	58.50		refund of Chantry hire Pigney
18/08/2025	Wave (Anglian Water Business)	BACS	347.06		water charges 11/5 to 10/8
20/08/2025	British Telecom	BACS	72.98		Chantry broadband
20/08/2025	Wybone Limited	BACS	534.00	HWE 20.05.25 min.10b	Pop Up Litter Bins
21/08/2025	NPower Ltd	DD	410.21		Chantry Gas July
22/08/2025	Sedcom	DD	577.68		Licence and support fee
22/08/2025	PAYFLOW	PAYF	11,951.56		HMRC & Salaries
22/08/2025	Play Inspection Company	BACS	338.40	LM teen and Outwood	annual inspection report
22/08/2025	Linda Wilson	BACS	60.00	Chairman's allowance	payment re flowers
22/08/2025	Maintenance Supply Co Ltd	BACS	68.81		cleaning supplies Chantry
<b>Total Payments</b>			<u>26,512.65</u>		