

Barclays Current Account

List of Payments made between 01/10/2025 and 31/10/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/10/2025	Hazel & Bow Ltd	BACS	1,200.00		Chantry OOH Cover - Sept
03/10/2025	James Todd & Co	BACS	48.00		September payroll
06/10/2025	Barclays Bank PLC	DD	8.50		bk charges 13/8 to 14/9
06/10/2025	Basildon Borough Council	DD	284.00		Chantry Rates
14/10/2025	Barclaycard	BACS	438.08		Company CC pymt September
16/10/2025	W Burry Electrical	BACS	90.00		maintenance works Chantry
16/10/2025	Corona Energy	BACS	666.55	New 3 yr contract	Chantry electricity Sept 25
17/10/2025	Altek Chemical Engineering	BACS	186.00		water testing heating system
17/10/2025	SES Mechanical Services Ltd	BACS	142.20		leak investigation 15.9.25
17/10/2025	Essex Assn of Local Councils	BACS	100.80	Cllr Butler	Code of Conduct Training
17/10/2025	Essex Pension Fund	BACS	3,042.92		staff contributions Oct 25
17/10/2025	British Telecom	BACS	72.98		Broadband
17/10/2025	British Telecom	BACS	256.44		Cloud telephone system
21/10/2025	NPower Ltd	DD	405.99		Chantry Gas September 2025
22/10/2025	Sedcom	DD	465.05		Microsoft Licence renewal
22/10/2025	Sedcom	DD	321.58		software / IT support
23/10/2025	Bakers of Danbury Heritage	BACS	8,112.00		Repair/clean War Memorial
23/10/2025	Essex County Council	BACS	62.70		DBS Appn & Check Taylor
24/10/2025	PAYFLOW	PAYF	10,215.32		HMRC & Salaries October
29/10/2025	Barclays Active Saver	013	80,000.00		Trsfr from current acct
29/10/2025	SAFEcic	BACS	271.50	Child Safeguarding	course bal + trainer exps
29/10/2025	Fullfield FM Ltd	BACS	1,140.76		Chantry cleaning Oct
31/10/2025	Go Traffic Management	BACS	190.00	Remembrance Sunday	advance warning signs
Total Payments			107,721.37		