

## List of Payments made between 01/09/2025 and 30/09/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/09/2025	Amethyst Horticulture	BACS	11,369.35		pole baskets & HS planting 25
03/09/2025	Future Street Smart Waste	BACS	1,224.00	one year lease fee	Big Belly solar bin
03/09/2025	Fullfield FM Ltd	BACS	1,140.76		Chantry cleaning August
03/09/2025	Hazel & Bow Ltd	BACS	1,200.00		Chantry OOH cover August
03/09/2025	James Todd & Co	BACS	48.00		Payroll August 25
03/09/2025	Lyreco	BACS	41.88		stationery
05/09/2025	Barclays Bank PLC	DD	8.50		bank charges 14/7 to 12/8
08/09/2025	Basildon Borough Council	DD	284.00		Business rates - Chantry
09/09/2025	Assn Basildon Local Councils	BACS	20.00		Subscription to March 26
09/09/2025	Corona Energy	BACS	723.85		Chantry electric Aug
11/09/2025	Jarvis & Company	BACS	1,918.00		Town Crier print - July 25
15/09/2025	Barclaycard	DD	144.27		monthly CC payment
15/09/2025	Colin Peacock Limited	BACS	474.00		BMS Control panel service
15/09/2025	Quantum Services	BACS	90.00		lift call out 8/9/25
15/09/2025	PKFLittlejohn	BACS	1,260.00		external audit fee 24-25
19/09/2025	NPower Ltd	DD	418.66		Chantry gas Aug 2025
22/09/2025	Sedcom	DD	362.89		monthly licence/support fee
22/09/2025	British Telecom	BACS	72.98		broadband September
22/09/2025	British Telecom	BACS	475.20		telephone Aug & Sept
22/09/2025	Corona Energy	BACS	233.38	end of contract pymt	Chantry electricity
22/09/2025	Essex Cleaning	BACS	145.00		interior window clean Chantry
22/09/2025	A S Taylor	BACS	15.30		travel exps re PASMA course
25/09/2025	D2D Distribution Ltd	BACS	1,434.00		Town Crier distribution
25/09/2025	Essex Pension Fund	BACS	2,584.18		pension conts. Sept 25
26/09/2025	BNP Paribas Leasing Solutions	DD	460.56		copier rental 26/9 to 25/12
26/09/2025	PAYFLOW	PAYF	8,602.71		HMRC & Salaries Sept 2025
30/09/2025	Evolve Business Solutions (ea)	BACS	110.64		copier charges Jun to Dec
30/09/2025	UK Safety Management	BACS	510.00		Annual Fire Risk Assessment
30/09/2025	Fullfield FM Ltd	BACS	1,140.76		Chantry cleaning Sept
<b>Total Payments</b>			<b>36,512.87</b>		