

List of Payments made between 01/11/2025 and 30/11/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/11/2025	Barclays Bank PLC	DD	8.50		bk charges 15/9 to 12/10
04/11/2025	Billericay Town Rotary	BACS	500.00	F&GP 18.9.25 min. 31	grant payment
04/11/2025	Hazel & Bow Ltd	BACS	1,200.00		OOH Cover - Chantry Oct
04/11/2025	Tiger Business Supplies	BACS	55.14		Caretaker uniform polo shirts
04/11/2025	James Todd & Co	BACS	48.00		Payroll service Oct 25
04/11/2025	CP Roofing	BACS	874.00		Chantry roof repairs
04/11/2025	Aylesford Electrical	BACS	21,894.12		Christmas Lights 2025
06/11/2025	Information Commissioners Off	DD	47.00		Annual Data Protection Fee
06/11/2025	Basildon Borough Council	DD	284.00		Chantry business rates
06/11/2025	Amethyst Horticulture	BACS	772.80	High Street and WM	Winter Planting
06/11/2025	Blake Contractors Ltd	BACS	1,204.80	Annual Monitoring	Intruder Alarm Maintenance
06/11/2025	Fullfield FM Ltd	BACS	67.22		cleaning products
06/11/2025	Allianz Insurance PLC	BACS	420.00		LOLER Annual Inspection Fee
06/11/2025	Corona Energy	BACS	960.18		Chantry electricity Oct 25
06/11/2025	Essex Pension Fund	BACS	3,042.92		Staff contributions Nov 25
06/11/2025	SES Mechanical Services Ltd	BACS	2,064.00		replacement valves
10/11/2025	B K Drummond	BACS	14.98		Expenses re light bulbs
10/11/2025	Royal British Legion	BACS	28.50		Remembrance Wreath
13/11/2025	Barclaycard	DD	281.42		Company CC Sept 25
13/11/2025	Event Sound & Light	BACS	762.96		PA System Remembrance
13/11/2025	Heelis & Lodge	BACS	295.00		Interim internal audit
14/11/2025	Go Traffic Management	BACS	883.60	Remembrance Sunday	balance of road closure fee
14/11/2025	Omega Red Group Ltd	BACS	300.00	annual inspection	lightning protection
14/11/2025	Wave (Anglian Water Business)	BACS	332.23	Aug to Nov	Chantry water charges
21/11/2025	NPower Ltd	DD	451.94		Chantry Gas October
24/11/2025	Sedcom	BACS	574.50		IT support/365 licences
24/11/2025	B Drummond	BACS	77.00		Chantry circuit breaker
24/11/2025	British Telecom	BACS	67.12		Chantry Broadband
24/11/2025	British Telecom	BACS	257.16		Cloud Work telephones
24/11/2025	J & S Pyner	BACS	90.00		Chantry exterior windows
24/11/2025	Maintenance Supply Co Ltd	BACS	54.60		Cleaning supplies
24/11/2025	Skippers Ground Maintenance	BACS	1,050.00		Chantry Xmas Tree
24/11/2025	PAYFLOW	PAYF	10,215.32		HMRC & Salaries Nov

Total Payments	49,179.01
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