

List of Payments made between 01/12/2025 and 31/12/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/12/2025	AquAid Essex	BACS	476.88		Water Machine Annual Rental
02/12/2025	Jarvis & Company	BACS	1,918.00		Town Crier - Nov
02/12/2025	James Todd & Co	BACS	48.00		Payroll - Nov 25
02/12/2025	W Burry Electrical	BACS	205.00		electrical works Chantry
02/12/2025	Skippers Ground Maintenance	BACS	1,278.00		Fes Gdns Maint Sept-Dec
04/12/2025	Aylesford Electrical	BACS	7,298.04		Xmas Lights Removal pymt
04/12/2025	Corona Energy	BACS	988.25		Chantry electricity Nov
04/12/2025	Hazel & Bow Ltd	BACS	1,200.00		Chantry OOH Cover Nov
04/12/2025	Record-UK Doors	BACS	186.00		Call out to repair doors
04/12/2025	Fullfield FM Ltd	BACS	79.39		cleaning supplies
05/12/2025	Barclays Bank PLC	DD	8.50		bank charges 13/10 to 12/11
09/12/2025	Basildon Borough Council	DD	284.00		business rates
09/12/2025	Barclays Active Saver	017	49,891.97		trsfr from current acct
09/12/2025	Essex Pension Fund	BACS	3,042.92		Staff contributions Dec 25
09/12/2025	Open Spaces Society	BACS	45.00	HWE 2/12 min. 52(b)	annual membership fee
12/12/2025	D2D Distribution Ltd	BACS	1,614.00		Town Crier delivery Dec 25
12/12/2025	Signs Express (Basildon)	BACS	54.00		Chairmans Board update
15/12/2025	Barclaycard	DD	36.37		maintenance items - Chantry
19/12/2025	NPower Ltd	DD	749.20		Chantry gas November
22/12/2025	Sedcom	DD	543.05		IT Support
22/12/2025	PAYFLOW	PAYF	10,215.32		salaries & HMRC Dec 25
22/12/2025	A S Taylor	BACS	7.20		travel expenses
22/12/2025	Amethyst Horticulture	BACS	552.00		new planters - High Street
22/12/2025	British Telecom	BACS	65.94		Broadband
22/12/2025	Alpha Furnishings Limited	BACS	200.04		replacement table main hall
22/12/2025	Fullfield FM Ltd	BACS	1,140.76		Chantry cleaning Nov
22/12/2025	Evolve Business Solutions (ea)	BACS	114.58		copier charges to March 26
23/12/2025	Public Works Loan Board	DD	27,593.99		Repayment
29/12/2025	BNP Paribas Leasing Solutions	DD	460.56		copier rental Dec 25-March 26
Total Payments			<u>110,296.96</u>		