

List of Payments made between 01/01/2026 and 31/01/2026

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|-----------------------|--------------------------------|------------------|--------------------|-------------------------|--------------------------------|
| 02/01/2026 | British Telecom | BACS | 257.76 | | Cloud Work telephone system |
| 02/01/2026 | Fullfield FM Ltd | BACS | 1,140.76 | | Chantry cleaning Dec 25 |
| 02/01/2026 | James Todd & Co | BACS | 48.00 | | December 25 payroll |
| 02/01/2026 | Society of Local Council Clerk | BACS | 442.00 | | Town Clerk membership renewal |
| 06/01/2026 | Essex Cleaning | BACS | 850.00 | | Steam clean chairs/carpets |
| 06/01/2026 | Fullfield FM Ltd | BACS | 71.64 | | cleaning products |
| 06/01/2026 | Skippers Ground Maintenance | BACS | 426.00 | monthly maintenance | Festival Gardens |
| 06/01/2026 | Basildon Borough Council | DD | 284.00 | | business rates |
| 08/01/2026 | Barclays Bank PLC | DD | 9.10 | | bank charges 13/11 to 14/12 |
| 08/01/2026 | Corona Energy | BACS | 936.94 | | Chantry Electricity Dec |
| 08/01/2026 | Hazel & Bow Ltd | BACS | 1,200.00 | | Chantry OOH Cover Dec 25 |
| 09/01/2026 | K James | BACS | 150.00 | Good Companions 14.1 | vocal entertainment |
| 12/01/2026 | Essex Pension Fund | BACS | 3,042.92 | | staff contributions January 26 |
| 12/01/2026 | Basildon Community Transport | BACS | 45.90 | | Good Companions Dec 25 |
| 13/01/2026 | Barclaycard | BACS | 147.04 | | Monthly CC expenditure |
| 16/01/2026 | The Press Gang | BACS | 54.00 | | amendments to website |
| 16/01/2026 | D Tonkiss | BACS | 30.00 | | replacement kitchen crockery |
| 16/01/2026 | C Offord | BACS | 27.25 | | expenses re Good Companions |
| 19/01/2026 | British Telecom | BACS | 65.94 | | Broadband Jan 26 |
| 19/01/2026 | British Telecom | BACS | 256.44 | | Cloud Work telephones Jan 26 |
| 19/01/2026 | Essex & Herts Air Ambulance | BACS | 250.00 | F&GP 15.1.26 min.65 | donation |
| 19/01/2026 | The Press Gang | BACS | 270.00 | | Chantry website software/host |
| 20/01/2026 | Essex Cleaning | BACS | 145.00 | | Chantry interior window clean |
| 20/01/2026 | Crystal Print | BACS | 57.00 | | VE Day leaflets/poster |
| 22/01/2026 | PAYFLOW | BACS | 10,215.32 | | HMRC & Salaries Jan 26 |
| 22/01/2026 | Sedcom | DD | 543.05 | | IT Licence/Support Fee |
| 22/01/2026 | NPower Ltd | DD | 833.16 | | Chantry Gas Dec 25 |
| 22/01/2026 | Barclays Active Saver | 020 | 5,000.00 | | reversal - duplicated in error |
| 23/01/2026 | Karen Lawrie | BACS | 66.26 | | Good Companions 28/1/26 |
| 23/01/2026 | K Lawrie | BACS | -66.26 | | reversal - wrong amount |
| 23/01/2026 | K Lawrie | BACS | 66.25 | | K Lawrie - GCC 28/1/26 |
| Total Payments | | | <u>26,865.47</u> | | |