

## List of Payments made between 01/02/2026 and 28/02/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/02/2026	Barclays Bank PLC	DD	8.50		bk charges 15/12 to 12/1
12/02/2026	Basildon Community Transport	BACS	72.00	14th & 28th Jan	Good Companions Travel
12/02/2026	Basildon Borough Council	BACS	299.43		BID Levy 2026
12/02/2026	Corona Energy	BACS	1,046.11		electricity January 26
12/02/2026	Hazel & Bow Ltd	BACS	1,200.00		Chantry OOH Cover Jan 26
12/02/2026	SES Mechanical Services Ltd	BACS	390.00		TMV replacement
12/02/2026	James Todd & Co	BACS	48.00		payroll Jan 26
12/02/2026	Tiger Business Supplies	BACS	497.99		whiteboard/office chair
12/02/2026	Maintenance Supply Co Ltd	BACS	68.81		toilet rolls
12/02/2026	CouncilWise	BACS	108.00	TC 22/1 min. 101	Planning Training D Pearcy
12/02/2026	Skippers Ground Maintenance	BACS	426.00		Festival Gdns Maintenance
12/02/2026	Fullfield FM Ltd	BACS	1,140.76		Chantry cleaning Jan 26
13/02/2026	Barclaycard	DD	315.75		Company CC payment
16/02/2026	Public Works Loan Board	DD	4,821.21		loan repayment
16/02/2026	British Telecom	BACS	65.94		Broadband
16/02/2026	British Telecom	BACS	48.00		Cloud Work telephone bill
16/02/2026	D Tonkiss	BACS	6.20		purchase large letter stamps
16/02/2026	Lorraine Cater	BACS	80.00	Good Companions	entertainment 11th Feb
16/02/2026	Wave (Anglian Water Business)	BACS	342.12	Nov 25 to Feb 26	Chantry water bill
20/02/2026	NPower Ltd	DD	1,123.58		Chantry Gas
23/02/2026	Sedcom	BACS	543.05		monthly licence/support
24/02/2026	PAYFLOW	PAYF	10,215.29		HMRC & Salaries Feb 26
26/02/2026	Dawn Pearcy	BACS	15.45		travel exps re Planning course
26/02/2026	Essex Pension Fund	BACS	3,042.91		contributions Feb 26
26/02/2026	Basildon Community Transport	BACS	30.00	Good Companions	BCTS Membership 2025-26
26/02/2026	P Thomas Landscapes	BACS	624.00		BHF Bench Sun Corner
27/02/2026	Big Easy Jazz Band	BACS	250.00		Good Companions 25/2
27/02/2026	Rumatica Rockulele Band	BACS	100.00		Good Companions 11/3
27/02/2026	Fullfield FM Ltd	BACS	1,140.76		Chantry cleaning February 26
<b>Total Payments</b>			<b>28,069.86</b>		