

List of Payments made between 01/07/2026 and 31/07/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/07/2026	James Todd & Co	BACS	62.78		June payroll service
03/07/2026	CouncilWise	BACS	201.60	TC 11/6 min34(d)	PDR 11/7 Tutton & May
06/07/2026	Barclays Bank PLC	DD	10.12		Bank Charges 13/5 to 14/6
06/07/2026	Basildon Borough Council	DD	364.00		business rates
07/07/2026	Corona Energy	BACS	1,338.21		chantry electricity June 26
07/07/2026	Flamingo Cafe	BACS	200.00		Cream Teas for Good Companions
14/07/2026	Barclaycard	DD	172.99		Company CC Jun 26
14/07/2026	Basildon Community Transport	BACS	72.00		Good Companions June 26
14/07/2026	Hazel & Bow Ltd	BACS	1,200.00		Out of hours cover June 26
14/07/2026	Billericay Handyman	BACS	127.60		instal no parking sign post
16/07/2026	British Telecom	BACS	270.00		Cloud Work telephones July
16/07/2026	Essex Pension Fund	BACS	2,941.71		July contributions
20/07/2026	British Telecom	BACS	69.54	broadband July 26	British Telecom
20/07/2026	Essex Cleaning	BACS	145.00		Chantry interior windows
21/07/2026	NPower Ltd	DD	413.35		Chantry Gas - June 26
21/07/2026	Bar'N'Bus	BACS	31,470.21	TC 11.06.26min113(i)	Funding for youth worker
21/07/2026	Barclays Active Saver	010	45,000.00		trsfr from current acct
22/07/2026	Sedcom	DD	543.05		licence and support
24/07/2026	PAYFLOW	PAYF	10,376.20		HMRC & Salaries July
30/07/2026	Ground Control Limited	BACS	1,800.00		Design Fee FG/JS
30/07/2026	BIS Door Systems Ltd	BACS	318.00		Roller shutter service
30/07/2026	TSS Carpentry Ltd	BACS	414.00		velux blind and window service
30/07/2026	PKFLittlejohn	BACS	1,638.00		AGAR 2025/26 Fee
30/07/2026	Fullfield FM Ltd	BACS	1,335.29		Chantry cleaning July
Total Payments			<u>100,483.65</u>		