

List of Payments made between 01/08/2026 and 31/08/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/08/2026	Barclays Bank PLC	DD	10.09		bank charges 15/6 to 12/7
04/08/2026	AJ Gallagher Insurance	BACS	8,666.81		Annual insurance to Sep 27
04/08/2026	Play Inspection Company	BACS	282.00	LM & Outwood Common	annual external inspections
04/08/2026	Mayflower School PTFA	BACS	375.00	F&GP 23.07.26 min 22	grant school garden
04/08/2026	Skippers Ground Maintenance	BACS	426.00		Fes Gdns/Jim Shields
06/08/2026	Basildon Borough Council	DD	364.00		Chantry rates
06/08/2026	Corona Energy	BACS	1,501.15		Chantry electricity July 26
06/08/2026	Fullfield FM Ltd	BACS	46.06		cleaning supplies
13/08/2026	Barclaycard	DD	42.73		Company CC - July 26
14/08/2026	PWLB	DD	4,821.21		PWLB loan repayment
17/08/2026	British Telecom	BACS	69.54		Broadband August 26
17/08/2026	British Telecom	BACS	270.00		Cloud Work telephones Aug 26
17/08/2026	D Tonkiss	BACS	12.00		Travel exps BYTC Essex Police
17/08/2026	J & S Pyner	BACS	180.00		Chantry windows May & Aug
17/08/2026	PPL PRS Ltd	BACS	894.62		Music Licence 26/27
17/08/2026	St Lukes Hospice	BACS	100.00		Good Companions 12.08.26
17/08/2026	Hazel & Bow Ltd	BACS	1,200.00		Chantry OOH Cover July 26
17/08/2026	Wave (Anglian Water Business)	BACS	350.59		Chantry Water May to Aug 26
19/08/2026	Essex Pension Fund	BACS	2,920.52		August pension contributions
19/08/2026	R Lazaro Train 2 Help	BACS	535.00		First Aid training 31.07.26
21/08/2026	Premier Group Recycling Ltd	BACS	99.00		shredding of old accts docs
24/08/2026	PAYFLOW	PAYF	10,298.01		HMRC & Salaries Aug
24/08/2026	Altek Chemical Engineering	BACS	172.80		Water test - heater/legionella
24/08/2026	Basildon Community Transport	BACS	72.00		GCC transport 8/7 & 22/7
24/08/2026	NPower Ltd	DD	429.01		Chantry gas July 26
24/08/2026	Sedcom	DD	543.05		IT Licence/Support
28/08/2026	J & S Pyner	BACS	90.00		exterior window clean August
28/08/2026	Fullfield FM Ltd	BACS	1,335.29		Chantry cleaning August 26
Total Payments			36,106.48		