

List of Payments made between 01/09/2026 and 30/09/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/09/2026	James Todd & Co	BACS	62.78		payroll service Aug 26
03/09/2026	Tiger Business Supplies	BACS	37.30		stationery
03/09/2026	Fullfield FM Ltd	BACS	98.87		cleaning products
04/09/2026	Corona Energy	BACS	1,066.92		Chantry electricity Aug
04/09/2026	PPL PRS Ltd	BACS	929.86		music licence fee 2026-27
07/09/2026	Barclays Bank PLC	DD	8.50		bank charges 13/7 to 12/8
07/09/2026	Basildon Borough Council	DD	364.00		Chantry business rates
07/09/2026	James Todd & Co	BACS	62.78		payroll service July 26
10/09/2026	Basildon Community Transport	BACS	72.00	Aug 12 and 26	Good Companions transport
10/09/2026	Essex Pension Fund	BACS	3,487.96		staff pensions Sept 26
10/09/2026	Ground Control Limited	BACS	1,800.00		FG/JS Completion of designs
10/09/2026	Hamelin Trust	BACS	60.00		return of hire overpayment
10/09/2026	Skippers Ground Maintenance	BACS	426.00		monthly maintenance
10/09/2026	Hazel & Bow Ltd	BACS	1,200.00		Chantry out of hours August
14/09/2026	Barclaycard	DD	136.75		Company CC Aug exp.
15/09/2026	Future Street Smart Waste	BACS	1,224.00	solar compactor bin	Big Belly 1 yr rental cost
17/09/2026	British Telecom	BACS	270.00		Cloud Work phones Sept
17/09/2026	British Telecom	BACS	69.54		Broadband Sept 26
17/09/2026	Windsock Company Ltd	BACS	1,111.20		failed flagpole installation
17/09/2026	Maintenance Supply Co Ltd	BACS	51.74		Chantry toilet rolls
22/09/2026	Sedcom	DD	330.92		licence & support
23/09/2026	A Taylor	BACS	18.20		expenses Chantry maintenance
23/09/2026	Colin Peacock Limited	BACS	474.00		BMS Control panel service
23/09/2026	Unite in Kindness	BACS	61.74	Events Assistance	Wool for knitathon 02.10.26
23/09/2026	Tim Arthur	BACS	120.00		Good Companions 23.09.26
25/09/2026	PAYFLOW	PAYF	12,347.23		HMRC & Salaries September
28/09/2026	BNP Paribas Leasing Solutions	DD	460.56		copier rental 26/9 to 25/12
29/09/2026	NPower Ltd	DD	414.40		gas August 26
29/09/2026	East of England Ambulance	BACS	250.00	F&GP 24/09 min. 37	donation
29/09/2026	Evolve Business Solutions (ea)	BACS	128.76		per copy charges Sept -Dec 26
29/09/2026	CouncilWise	BACS	86.40	Pearcy	Minutes and Agendas course
Total Payments			27,232.41		