List of Payments made between 01/10/2026 and 31/10/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
02/10/2026	Essex Cleaning	BACS	145.00		Chantry interior windows
02/10/2026	James Todd & Co	BACS	62.78		September payroll service
02/10/2026	Skippers Ground Maintenance	BACS	470.00		FG & JS grounds maintenance
02/10/2026	Fullfield FM Ltd	BACS	1,335.29		Chantry cleaning Sept 26
05/10/2026	Barclays Bank PLC	DD	9.10		bank charges 13/8 to 13/9
05/10/2026	B Drummond	BACS	5.00		Remote batteries
05/10/2026	Fullfield FM Ltd	BACS	4.32		cleaning products
06/10/2026	Basildon Borough Council	DD	364.00		Chantry rates
09/10/2026	Hazel & Bow Ltd	BACS	1,200.00		Chantry out of hours Sept
09/10/2026	Blake Contractors Ltd	BACS	1,204.80	To Sept 2027	intruder alarm maintenance
13/10/2026	Basildon Community Transport	BACS	75.30	September 2026	Good Companions Transport
13/10/2026	Essex Pension Fund	BACS	3,028.22		Staff contributions Oct 26
13/10/2026	UK Safety Management	BACS	528.00		Annual Fire Risk Assessment
14/10/2026	Barclaycard	DD	216.33	Aug/Sep 26	Company CC expenditure
16/10/2026	D Vinten	BACS	300.00		artwork for Autumn Town Crier
20/10/2026	British Telecom	BACS	69.54		Broadband October
20/10/2026	British Telecom	BACS	282.00		Cloud work telephones Oct
20/10/2026	D Pearcy	BACS	31.40		travel exps re course 14/10
20/10/2026	Prince Tree Surgery	BACS	1,212.00		Festival Gardens Tree Work
20/10/2026	Prince Tree Surgery	BACS	276.00		Jim Shields Tree Work
20/10/2026	Metcor Group Ltd	BACS	11,086.56		1st pymt re Festive lights
20/10/2026	Skippers Ground Maintenance	BACS	840.00		Hedge removal
20/10/2026	Barclays Active Saver	018	15,000.00		trsfr to Active Saver
20/10/2026	Barclays Active Saver	018	35,000.00		bal of transfer from current
21/10/2026	NPower Ltd	DD	414.24		Chantry gas September
22/10/2026	Sedcom	DD	792.31		IT support
23/10/2026	RBL Poppy Appeal	BACS	60.00		2 x Remembrance Wreaths
23/10/2026	CouncilWise	BACS	72.00	TC 30.07.26 min47(c)	procurement 5.11.26 Town Clerk
23/10/2026	PAYFLOW	PAYF	10,687.96		Salaries & HMRC October
28/10/2026	Corona Energy	BACS	1,513.11	Sept & bal of Aug	Chantry electricity
28/10/2026	R Holman	BACS	100.00		Good Companions 28/10
28/10/2026	Rumatica Rockulele Band	BACS	100.00		Good Companions 14/10
		Total Payments	86,485.26		