

## List of Payments made between 01/05/2023 and 31/05/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/05/2023	British Telecom	DD	287.36		cloud voice and broadband
03/05/2023	James Todd & Co	BACS	42.24		payroll April
03/05/2023	Evolve Business Solutions (ea)	BACS	84.34		copy charges 9.1.23 to 8.4.23
03/05/2023	At Last Events Limited	BACS	1,500.00		balance of Coronation decs
03/05/2023	Skippers Ground Maintenance	BACS	417.00		Jim Shields/Festival Gdns
09/05/2023	Barclays Bank PLC	DD	8.50		bk charges 13/3 to 12/4
09/05/2023	Basildon Borough Council	DD	655.00		Chantry rates
15/05/2023	Barclaycard	DD	439.99		Company CC
17/05/2023	BIS Door Systems Ltd	BACS	264.00		fire shutter service/inspect
17/05/2023	CoppaFeel!	BACS	100.00	Coronation window	Donation to charity for RiRis
17/05/2023	Maintenance Supply Co Ltd	BACS	19.08		cleaning supplies
17/05/2023	St Luke's Hospice	BACS	100.00	Coronation window	Donation for Shelleys
17/05/2023	Quantum Services	BACS	228.00		lift maintenance
17/05/2023	Wave (Anglian Water Business)	BACS	105.98		Chantry Centre water charges
19/05/2023	Brightside School PTA	BACS	100.00	Upland Road	Street Party donation
19/05/2023	Corona Energy	BACS	640.17		Chantry electricity April
19/05/2023	Flamingo	BACS	175.50		civic service catering
19/05/2023	Essex Pension Fund	BACS	2,409.40		staff pensions May 23
22/05/2023	Sedcom	DD	591.22		IT Support
22/05/2023	NPower Ltd	DD	674.52		Chantry gas April
23/05/2023	Signs Express (Basildon)	BACS	222.00	Chantry h&s	frosted window graphic
23/05/2023	Perfect Cleans	BACS	912.00		Chantry Cleaning May
26/05/2023	PAYFLOW	PAYFLOW	7,790.26		HMRC and salaries May
<b>Total Payments</b>			<b>17,766.56</b>		