

## List of Payments made between 01/10/2023 and 31/10/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/10/2023	British Telecom	BACS	277.94		Cloud Voice and broadband
02/10/2023	Barclays Bank PLC	DD	10.00		bank charges 14/8 - 12/9
06/10/2023	Basildon Borough Council	DD	655.00		Chantry rates
06/10/2023	Skippers Ground Maintenance	BACS	417.00		Jim Shields & Festival Gdns
06/10/2023	Marlow Integrated Designs Ltd	BACS	234.60		lights for Chantry
06/10/2023	LDR Stationery	BACS	22.74		office supplies
06/10/2023	Maintenance Supply Co Ltd	BACS	38.34		cleaning supplies
06/10/2023	James Todd & Co	BACS	42.24		September payroll
06/10/2023	Heelis & Lodge	BACS	265.00		interim internal audit fee
09/10/2023	BNP Paribas Leasing Solutions	DD	282.00		copier leasing 9/10/23-8/1/24
10/10/2023	Blake Contractors Ltd	BACS	1,204.80	to September 2024	annual maintenance/keyholding
10/10/2023	Prince Tree Surgery	BACS	720.00	HWE 4/7 min 20	tree work Jim Shields
12/10/2023	Essex Pension Fund	BACS	2,409.40		staff contributions October
12/10/2023	Skippers Ground Maintenance	BACS	300.00		removal of dead box hedging
13/10/2023	Corona Energy	BACS	667.63		Chantry electricity September
13/10/2023	Evolve Business Solutions (ea)	BACS	94.51	photocopy charges	Evolve Business Solutions (ea)
20/10/2023	NPower Ltd	DD	164.06		Chantry gas September
23/10/2023	Sedcom	DD	828.24		IT licences/support
24/10/2023	Black Country Metal Works Ltd	BACS	238.80	HWE 10/10 min 44	coronation plaque
24/10/2023	Essex Assn of Local Councils	BACS	384.00	TC 14/9 min 60(i)	HR Training Town Clerk x 4
24/10/2023	Perfect Cleans	BACS	960.00		Chantry Cleaning October
25/10/2023	Essex & Herts Air Ambulance	BACS	200.00	F&GP 19.10 min 29(i)	donation
26/10/2023	PAYFLOW	PAYF	7,790.26		Salaries & HMRC October
30/10/2023	British Telecom	BACS	278.84		Cloud voice and broadband
30/10/2023	RBL Poppy Appeal	BACS	55.00		BTC wreaths
30/10/2023	J Owers	BACS	248.61		Expenses re FG/premises maint
<b>Total Payments</b>			<b>18,789.01</b>		