

List of Payments made between 01/09/2023 and 30/09/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/09/2023	Barclays Bank PLC	DD	8.50		bank charges 13/7 - 13/8
05/09/2023	Basildon Borough Council	BACS	130.00		trade waste sacks
05/09/2023	James Todd & Co	BACS	42.24		payroll service August
05/09/2023	W Burry Electrical	BACS	180.00		electrical work at Chantry
05/09/2023	Lyreco	BACS	129.71		office supplies
05/09/2023	Rural Community Council	BACS	138.60	HWE 29/8 min 28(b)	annual membership fee
05/09/2023	Skippers Ground Maintenance	BACS	417.00		FG and JS monthly maintenance
06/09/2023	Basildon Borough Council	DD	655.00		Chantry rates
14/09/2023	Barclaycard	DD	81.75		monthly CC charge
15/09/2023	Corona Energy	BACS	626.10		Chantry electricity Aug 23
15/09/2023	Essex Pension Fund	BACS	2,409.40		staff contributions Sept 23
21/09/2023	NPower Ltd	DD	169.40		Chantry Gas August
21/09/2023	Sedcom	DD	354.19		IT support
27/09/2023	PAYFLOW	PAYF	7,790.26		HMRC & Salaries Sept
27/09/2023	James Hallam Insurance Brokers	BACS	11,179.45		insurance premium 23/24
27/09/2023	Maintenance Supply Co Ltd	BACS	62.88		cleaning supplies
27/09/2023	Maintenance Supply Co Ltd	BACS	10.58		cleaning supplies
27/09/2023	UK Safety Management	BACS	492.00		annual fire risk assessment
27/09/2023	Perfect Cleans	BACS	1,104.00		Chantry cleaning September
28/09/2023	Blake Contractors Ltd	BACS	36.00		intruder alarm maintenance
28/09/2023	PKFLittlejohn	BACS	1,008.00		external audit fee
Total Payments			27,025.06		