

List of Payments made between 01/02/2024 and 29/02/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/02/2024	J Owers	BACS	11.25		travel expenses
02/02/2024	AquAid Essex	BACS	27.59		sanitation service
02/02/2024	Vision ICT	BACS	420.00	Apr 24 to Mar 26	website hosting and support
02/02/2024	James Todd & Co	BACS	42.24		payroll service Jan 24
02/02/2024	PHS Group	BACS	968.78	March 24 to Apr 25	sanitary waste disposal
02/02/2024	Marlow Integrated Designs Ltd	BACS	180.00		drivers for MR & lobby lights
06/02/2024	Barclays Bank PLC	DD	8.50		Bank Charges
07/02/2024	Essex Pension Fund	BACS	2,541.21		staff contributions February
07/02/2024	Blake Contractors Ltd	BACS	200.31		repair to door release
07/02/2024	Sedcom	BACS	388.56		new cabinet in server room
12/02/2024	Heightsafe Systems Ltd	BACS	504.00		retest/inspection
12/02/2024	Corona Energy	BACS	608.51		electricity January
12/02/2024	J & S Pyner	BACS	90.00		Chantry exterior window clean
13/02/2024	Barclaycard	DD	28.14		Equipment for Chantry
14/02/2024	Public Works Loan Board	DD	4,821.21		loan repayment
20/02/2024	Essex County Council	BACS	166.80		DBS Appns and Checks Jan
20/02/2024	SES Mechanical Services Ltd	BACS	454.20		call out re faulty AC unit
20/02/2024	Record-UK Doors	BACS	258.00		call out re front doors repair
20/02/2024	Pitney Bowes	BACS	58.88	franking machine	service contract
20/02/2024	Perfect Cleans	BACS	1,104.00		Chantry cleaning Feb 24
20/02/2024	Wave (Anglian Water Business)	BACS	119.77		Chantry Centre Nov 23 - Feb 24
21/02/2024	NPower Ltd	BACS	1,097.72		Chantry gas January
22/02/2024	Sedcom	DD	585.82		monthly support fee
26/02/2024	PAYFLOW	PAYF	8,243.37		HMRC & Salaries Feb 24
27/02/2024	Blake Contractors Ltd	BACS	513.26		emergency door repairs
27/02/2024	W Burry	BACS	200.00		Electrical works - Chantry
27/02/2024	W Burry	BACS	240.00		electrical works - Chantry
27/02/2024	J Clark	BACS	5.13		travel expenses re YTC event
Total Payments			23,887.25		