

## List of Payments made between 01/01/2024 and 31/01/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/01/2024	James Todd & Co	BACS	42.24		payroll service Dec
05/01/2024	W Burry Electrical	BACS	200.00		Chantry electrical works
05/01/2024	Skippers Ground Maintenance	BACS	417.00		Festival Gdns/Jim Shields
08/01/2024	Basildon Borough Council	BACS	655.00		Chantry rates
09/01/2024	Essex Cleaning	BACS	460.00		steam clean of Chantry chairs
09/01/2024	Essex Pension Fd	BACS	2,541.21		staff pensions Jan 24
09/01/2024	Barclays Bank PLC	DD	8.50		bank charges 13/11 to 12/12
09/01/2024	BNP Paribas Leasing Solutions	DD	330.00		copier rental 9/1/24 to 8/4/24
12/01/2024	Essex Cleaning	BACS	295.00		Chantry gutter clearance
12/01/2024	Corona Energy	BACS	582.13		electricity Dec 23
12/01/2024	Evolve Business Solutions (ea)	BACS	130.08		copier charges Jan to Apr 24
15/01/2024	Barclaycard	DD	54.07		monthly CC exp
17/01/2024	Essex County Council	BACS	13.20		DBS Check Admin Fee December
17/01/2024	Blake Contractors Ltd	BACS	181.50		access control repair/test
17/01/2024	J & S Pyner	BACS	180.00	May and Sept	Chantry exterior window clean
17/01/2024	Maintenance Supply Co Ltd	BACS	16.10		cleaning supplies
19/01/2024	Maintenance Supply Co Ltd	BACS	4.20		cleaning supplies
19/01/2024	Perfect Cleans	BACS	960.00		Chantry Cleaning January
19/01/2024	M Thomas	BACS	90.00	RAFAC Awards Dinner	Chairmans Expenses
22/01/2024	NPower Ltd	DD	859.81		Chantry gas December
22/01/2024	Sedcom	DD	591.22		monthly IT support/maintenance
26/01/2024	PAYFLOW	PAYF	8,243.37		HMRC & Salaries Jan
30/01/2024	British Telecom	DD	277.94		cloud voice and broadband
31/01/2024	Anglian Water Svs	BACS	200.30	March 16 - March 17	public toilet sewerage -
31/01/2024	Flamingo	BACS	100.00		Christmas Buffet
31/01/2024	Omega Red Group Ltd	BACS	247.20	lightning protection	annual inspection fee
31/01/2024	Skippers Ground Maintenance	BACS	417.00		Fes Gdns/Jim Shields maint
<b>Total Payments</b>			<b>18,097.07</b>		