

List of Payments made between 01/04/2021 and 30/04/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/04/2021	British Telecom	DD	153.29		BT Cloud Voice system Chantry
06/04/2021	EDF Energy	DD	65.00		public toilet electricity
07/04/2021	Barclays Bank PLC	DD	6.50		bank charges 15/2 - 14/3
09/04/2021	Barclays Active Saver	001	55,000.00		trsfr from current acct
09/04/2021	Essex Assn of Local Councils	BACS	2,336.44		EALC & NALC Affiliation Fees
09/04/2021	Healthmatic	BACS	19,200.00	Public Toilet	annual rental maintenance
09/04/2021	M J Rawlingson	BACS	65.00		office cleaning March
09/04/2021	Vision ICT`	BACS	78.00	renewal 21/23	bi-ennial fee gov.uk domain
09/04/2021	Maintenance Supply Co Ltd	BACS	228.00		hand sanitiser for Chantry
09/04/2021	Skippers Ground Maintenance	BACS	397.01		FG & JS monthly maintenance
09/04/2021	UK Safety Management	BACS	94.80		fire extinguisher service
09/04/2021	Rialtas Business Solutions	BACS	355.20		bookings support/maintenance
09/04/2021	Grange Europe Ltd	BACS	469.08		3 x hand sanitisers
12/04/2021	BNP Paribas Leasing Solutions	DD	313.20		copier leasing pymt
13/04/2021	Barclaycard	DD	34.97		Company CC pymt
16/04/2021	UK Shelving Limited	BACS	103.63		shelving for cleaners room
16/04/2021	AJA Property Maintenance	BACS	90.00		odd jobs at Chantry
16/04/2021	M J Rawlingson	BACS	84.00		bus shelter cleaning
16/04/2021	Corona Energy	BACS	510.56		Chantry electricity March
22/04/2021	Sedcom	DD	270.80		monthly maintenance/support
26/04/2021	PAYFLOW	PAYF	5,423.53		Salaries & HMRC April
26/04/2021	J H Smart	BACS	100.90		Pilgrim 400 trees - FG
26/04/2021	Essex Lift Services Ltd	BACS	163.20		6 monthly service contract
26/04/2021	Essex Pension Fund	BACS	1,591.69		pension contributions April
26/04/2021	PHS Group	BACS	30.97		duty of care service - Chantry
26/04/2021	AJA Property Maintenance	BACS	70.00		odd jobs at Chantry
26/04/2021	Wave (Anglian Water Business)	ONLINE	6.22		public toilet sewerage
26/04/2021	NPower Ltd	DD	756.97		Gas bill - 1- 31 March
28/04/2021	Basildon Borough Council	BACS	1,210.08		rates for public toilet
28/04/2021	Complete Locksmith Services	BACS	52.00		keys for Chantry cleaners
28/04/2021	Anglia Sign Casting	BACS	979.50		plaque for Mayflower statue

Total Payments	90,240.54
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