

Barclays Current Account

List of Payments made between 01/08/2021 and 31/08/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/08/2021	EDF Energy	DD	28.00		public toilet electricity
03/08/2021	Essex County Council	100841	-150.00	not recd by ECC	cancellation of chq 100841
03/08/2021	British Telecom	DD	156.96		Cloud Voice telephone system
03/08/2021	Wave (Anglian Water Business)	BACS	5.10		sewerage public toilet
03/08/2021	Sadlers Farm Office Furniture	BACS	384.00		cupboards for FF meeting rooms
03/08/2021	Unistage Limited	BACS	6,790.80		purchase of modular stage
03/08/2021	Skippers Ground Maintenance	BACS	397.01		grounds maintenance
03/08/2021	AJA Property Maintenance	BACS	220.00		maintenance of Chantry
04/08/2021	Barclays Bank PLC	DD	6.50		bank charges 14/7 to 12/7
06/08/2021	Tiger Business Supplies	BACS	264.36		Chantry equipment
06/08/2021	Amethyst Horticulture	BACS	5,404.26		Summer planting 2021
16/08/2021	Public Works Loan Board	DD	4,821.21		repayment of loan
18/08/2021	Essex County Council	BACS	150.00		fee for lamp column testing
18/08/2021	PKFLittlejohn	BACS	2,400.00		external audit fee
18/08/2021	J & S Pyner	BACS	90.00		chantry exterior windows
18/08/2021	Pitney Bowes	BACS	300.00		franking machine top up
18/08/2021	Scrubs Contract Services	BACS	806.40		Chantry cleaning July
18/08/2021	Essex Pension Fund	BACS	1,591.69		staff contributions August
18/08/2021	Corona Energy	BACS	585.88		chantry electricity July
20/08/2021	NPower Ltd	DD	255.92		Chantry Centre gas
23/08/2021	Sedcom	DD	270.80		monthly IT maintenance fee
24/08/2021	Wave (Anglian Water Business)	BACS	10.37		sewerage charges public toilet
24/08/2021	A K Hobson Ltd	BACS	3,942.46		Mayflower illumination project
26/08/2021	PAYFLOW	PAYF	5,423.53		HMRC & Salaries August
31/08/2021	British Telecom	DD	80.58		telephone & broadband
Total Payments			34,235.83		