

List of Payments made between 01/12/2021 and 31/12/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/12/2021	Amethyst Horticulture	DD	2,702.40		final invoice Planting Summer
03/12/2021	James Todd & Co	BACS	34.80		Nov payroll service
03/12/2021	Tiger Business Supplies	DBACS	56.51		office equipment
03/12/2021	Skippers Ground Maintenance	BACS	397.01		FG & JS Maintenance
06/12/2021	Barclays Bank PLC	DD	10.00		bank charges 13/10-14/11
06/12/2021	EDF Energy	DD	37.00		electricity public toilet
08/12/2021	Essex Cleaning	BACS	60.00		interior window clean Chantry
08/12/2021	Essex Pension Fund	BACS	1,608.24		staff pensions Dec
08/12/2021	AJA Property Maintenance	BACS	115.00		monthly building inspections
08/12/2021	Skippers Ground Maintenance	BACS	396.00		refilling of salt bins
08/12/2021	Society of Local Council Clerk	BACS	351.00		clerks membership 2022
14/12/2021	Barclaycard	DD	487.08		credit card payment
15/12/2021	Corona Energy	DD	633.56		electricity November
16/12/2021	Blake Contractors Ltd	BACS	185.25		investigations re shutter
16/12/2021	AJA Property Maintenance	BACS	100.00		out of hours call out 11/12
16/12/2021	Maintenance Supply Co Ltd	BACS	40.52		cleaning supplies
16/12/2021	Maintenance Supply Co Ltd	BACS	2,925.10		Numatic Scrubber/Dryer
17/12/2021	PAYFLOW	PAYF	5,483.95		HMRC & SALARIES DEC
21/12/2021	NPower Ltd	DD	932.98		Chantry gas November
22/12/2021	Sedcom	DD	270.80		monthly maintenance
22/12/2021	AJA Property Maintenance	BACS	90.00		various maintenance
22/12/2021	Perfect Cleans	BACS	874.00		Chantry cleaning Dec
22/12/2021	AJA Property Maintenance	BACS	200.00		defib installation
22/12/2021	AJA Property Maintenance	BACS	40.00		Sign installation
23/12/2021	Public Works Loan Board	DD	27,593.99		Repayment due
23/12/2021	Basildon Borough Council	BACS	4,629.86		May 21 election expenses
23/12/2021	Basildon Borough Council	BACS	11,188.17		Oct 21 by election expenses
23/12/2021	Wave (Anglian Water Business)	BACS	10.37		sewerage charge public toilet
Total Payments			61,453.59		