

Barclays Current Account

List of Payments made between 01/02/2021 and 28/02/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/02/2021	EDF Energy	DD	65.00		electricity - public toilet
04/02/2021	Barclays Bank PLC	DD	6.50		bank charges 14/12-12/1
12/02/2021	cash	CHQ 100842	100.00		top up of petty cash
12/02/2021	Essex County Council	CHQ 100841	150.00		lamp column testing fee 2021
15/02/2021	Barclaycard	DD	739.48		company CC pymt
15/02/2021	PWLB	DD	4,821.21		loan repayment due
16/02/2021	Corona Energy	DD	623.73		electricity Chantry
16/02/2021	Corona Energy	DD	208.14	to be reimbursed	electricity Loft
16/02/2021	Corona Energy	DD	166.24	to be reimbursed	electricity Coach House
16/02/2021	Essex Pension Fund	BACS	1,591.69		staff contributions Feb 21
16/02/2021	M J Rawlingson	BACS	65.00		Chantry office cleaning Jan
16/02/2021	Saxton Interiors Ltd	BACS	3,641.18		blinds for Chantry Centre
16/02/2021	Skippers Ground Maintenance	BACS	72.00		removal of Chantry Xmas tree
16/02/2021	Skippers Ground Maintenance	BACS	397.01		FG and JS monthly maintenance
16/02/2021	Vision ICT	BACS	420.00		website hosting Apr 21-Mar 23
17/02/2021	British Telecom	DD	226.65		final bill CH/Loft
22/02/2021	Sedcom	DD	268.40		monthly maintenance contract
22/02/2021	UK Shelving Limited	BACS	393.89		purchase of shelving Chantry
22/02/2021	UK Power Networks	BACS	1,878.00		cable disconnection @ Chantry
23/02/2021	NPower Ltd	BACS	1,190.23		Chantry gas invoice Jan
23/02/2021	Pitney Bowes	BACS	53.40		annual maintenance charge
23/02/2021	Wave (Anglian Water Business)	BACS	5.18		water bill public toilet
26/02/2021	PAYFLOW	PAYF	5,424.91		Salaries & HMRC Feb 21
Total Payments			<u>22,507.84</u>		