

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

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/01/2021	EDF Energy	DD	65.00		electricity public toilet
05/01/2021	D McCarthy	BACS	30.80		expenses re office move
05/01/2021	Pitney Bowes	BACS	149.82		ink cartr franking machine
05/01/2021	Elwell Taylor	BACS	216.99		4 days rent old premises
05/01/2021	Sedcom	BACS	126.00		Firewall Service Jan 2021
05/01/2021	Sedcom	BACS	780.00		server move - engineer cost
05/01/2021	Sedcom	BACS	3,025.56		IT eqpmt/installation fees
05/01/2021	Sedcom	BACS	150.00		disposal of old PCs
05/01/2021	Skippers Ground Maintenance	BACS	397.01		Festival Gdns/Jim Shields
05/01/2021	Rialtas Business Solutions	BACS	464.40		Omega cashbook annual fee
06/01/2021	Barclays Bank PLC	DD	9.50		bank charges 13/11-13/12
06/01/2021	Basildon Borough Council	DD	574.00		rates CH/The Loft
06/01/2021	Basildon Borough Council	DD	121.00		rates public toilet
08/01/2021	James Todd & Co	BACS	104.40		payroll services Oct to Dec 20
08/01/2021	Basildon Borough Council	BACS	116.50		50 x trasde waste sacks
08/01/2021	Wave (Anglian Water Business)	BACS	50.57		final water bill CH/Loft
08/01/2021	NPower Ltd	BACS	227.50		first gas invoice - Chantry
08/01/2021	NPower Ltd	BACS	442.91		gas bill Chantry November 20
08/01/2021	Essex Pension Fund	BACS	1,591.69		staff contributions Jan 21
11/01/2021	BNP Paribas Leasing Solutions	DD	313.20		copier rental Jan to Apr 2021
13/01/2021	Barclaycard	DD	64.99		eqpmt purchases for Chantry
15/01/2021	Assn of Local Council Clerks	BACS	40.00		TC ALCC membership fee 2021
15/01/2021	Sadlers Farm Office Furniture	BACS	360.00		new office filing cabinets x2
15/01/2021	British Telecom	BACS	246.13		Chantry telephone system
15/01/2021	EDF Energy	BACS	1,084.94		xmas lights electricity
15/01/2021	Complete Locksmith Services	BACS	71.50		key cutting Chantry
15/01/2021	MB Fire Risk Limited	BACS	315.00		fire safety management plan
15/01/2021	MB Fire Risk Limited	BACS	180.00		fire procedures office suite
15/01/2021	M J Rawlingson	BACS	103.00		The Loft cleaning December
15/01/2021	Christmas Illuminations Ltd	BACS	5,400.00		last stage pymt Xmas Lights
18/01/2021	Corona Energy	DD	599.46		Electricity Chantry Centre
18/01/2021	Corona Energy	DD	184.99		electricity The Loft
18/01/2021	Corona Energy	DD	148.73		electricity Coach House
22/01/2021	Sedcom	DD	268.40		monthly maintenance contract
22/01/2021	Complete Locksmith Services	BACS	13.00		add. keys for Chantry
22/01/2021	Essex Assn of Local Councils	BACS	240.00		Wakefield Cllr Training 1 & 2
22/01/2021	Wave (Anglian Water Business)	BACS	5.18		public toilet sewerage
22/01/2021	British Telecom	BACS	192.90		Cloud Voice Svs - Chantry
22/01/2021	NPower Ltd	BACS	1,270.93		Chantry Gas - December
26/01/2021	PAYFLOW	PAYF	5,424.91		Salaries & HMRC Jan 21
29/01/2021	Alpha Furnishings Limited	BACS	22,374.36		chairs/tables/trolley Chantry
29/01/2021	Blake Contractors Ltd	BACS	540.00		keyholder fee
29/01/2021	Essex Assn of Local Councils	BACS	60.00	Cllr Talbot	Climate Crisis Conference
29/01/2021	Heelis & Lodge	BACS	220.00		interim audit fee
31/01/2021	British Telecom	DD	79.02		braodband/lift line
Total Payments			48,444.29		