

List of Payments made between 01/07/2021 and 31/07/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/07/2021	EDF Energy	DD	28.00		public toilet electricity
04/07/2021	British Telecom	DD	156.60		BT Cloud voice service
05/07/2021	Barclays Bank PLC	DD	6.80		bank charges 13/5 - 13/6
08/07/2021	James Todd & Co	BACS	104.40		payroll service qtrly
08/07/2021	Scrubs Contract Services	BACS	748.80		Chantry cleaning service June
08/07/2021	Complete Locksmith Services	BACS	177.50		key cutting for Chantry
08/07/2021	Sedcom	BACS	281.86		renewal of server warranty
08/07/2021	Skippers Ground Maintenance	BACS	397.01		Fest Gdns/Jim Shields
12/07/2021	BNP Paribas Leasing Solutions	DD	313.20		qtr copier payment
15/07/2021	Corona Energy	BACS	484.37		Chantry electricity
15/07/2021	AJA Property Maintenance	BACS	120.00		signage at Chantry
15/07/2021	Essex Pension Fund	BACS	1,591.69		staff contributions July
21/07/2021	NPower Ltd	DD	252.01		Chantry gas June
22/07/2021	Sedcom	DD	270.80		IT maintenance fee
26/07/2021	PAYFLOW	PAYF	5,423.53		HMRC & Salaries July
30/07/2021	British Telecom	DD	80.58		telephone/broadband
Total Payments			<u>10,437.15</u>		