

List of Payments made between 01/06/2021 and 30/06/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/06/2021	EDF Energy	DD	28.00		public toilet
03/06/2021	British Telecom	DD	156.65		BTCloud voice telephone srvc
07/06/2021	Barclays Bank PLC	DD	6.50		bank charges 13/4-12/5
08/06/2021	D2D Distribution Ltd	BACS	1,170.00		distribution of annual report
08/06/2021	Scrubs Contract Services	BACS	806.40		Chantry cleaning April/May
08/06/2021	Creative Audio Visual Solution	BACS	660.00	F&GP 8/4 min 171c	IR Receiver in Hall
08/06/2021	Play Inspection Company	BACS	300.00		annual playground inspections
08/06/2021	Skippers Ground Maintenance	BACS	397.01		maintenance FG/Jim Shields
08/06/2021	AJA Property Maintenance	BACS	40.00		installation of bronze sign
08/06/2021	Tiger Business Supplies	BACS	101.77		stationery for office
14/06/2021	Barclaycard	DD	109.00		microwave
14/06/2021	Signs Express (Basildon)	DD	327.00	pymt by CC	internal signs for Chantry
16/06/2021	Corona Energy	BACS	439.32		Chantry electricity May
16/06/2021	M J Rawlinsong	BACS	65.00		final cleaning Chantry April
22/06/2021	NPower Ltd	DD	422.95		Chantry Gas May
22/06/2021	Sedcom	DD	270.80		monthly IT maintenance
23/06/2021	Essex Pension Fund	BACS	1,591.69		pension contributions June
23/06/2021	Essex Cleaning	BACS	50.00		pro clean of office carpet
23/06/2021	PPL PRS Ltd	BACS	480.00		music licences for Chantry
23/06/2021	Public Works Loan Board	DD	24,877.12		loan repayment due
23/06/2021	Barclays Active Saver	005	30,000.00		trsfr to Active Saver
25/06/2021	PAYFLOW	PAYF	5,423.53		HMRC & Salaries June
25/06/2021	Essex Cleaning	BACS	300.00		Chantry Centre - all windows
25/06/2021	Wave (Anglian Water Business)	BACS	5.27		sewerage charges public toilet
30/06/2021	British Telecom	DD	80.58		telephone/broadband
Total Payments			68,108.59		