

List of Payments made between 01/03/2021 and 31/03/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/03/2021	British Telecom	BACS	79.02		Chantry broadband
02/03/2021	EDF Energy	DD	65.00		public toilet electricity
08/03/2021	Barclays Bank PLC	DD	8.00		bank charges 13/1-14/2
08/03/2021	British Telecom	DD	152.70		BT Cloud voice system
15/03/2021	Corona Energy	BACS	480.06		electricity Chantry
15/03/2021	Vision ICT`	BACS	66.00		SSL Cert renewal May 21-Apr 22
15/03/2021	M J Rawlingson	BACS	65.00		office cleaning January
15/03/2021	Essex Assn of Local Councils	BACS	60.00		Youth Conf - Clark
15/03/2021	Essex Assn of Local Councils	BACS	60.00		Youth Conf - Town Clerk
15/03/2021	Essex Assn of Local Councils	BACS	60.00		Youth Conf - Bott
15/03/2021	Skippers Ground Maintenance	BACS	397.01		FG & JS monthly maintenance
15/03/2021	UK Safety Management	BACS	181.19		PAT Testing @ Chantry
15/03/2021	Basildon Borough Council	BACS	1,300.00		car park spaces rental
16/03/2021	Barclaycard	DD	47.11		company CC payment
22/03/2021	NPower Ltd	DD	882.13		Gas invoice Chantry Feb
22/03/2021	Sedcom	DD	270.80		monthly maintenance IT
23/03/2021	Titan Load Restraints	BACS	359.97		purchase of storage cages
23/03/2021	Kaspa Signs Ltd	BACS	39.10		CCTV warning signs
23/03/2021	Maintenance Supply Co Ltd	BACS	161.76		cleaning supplies toilets
23/03/2021	Creative Audio-Visual	BACS	95.00		Radio Mic licence
23/03/2021	J & S Pyner	BACS	90.00		Chantry window cleaning outer
23/03/2021	Essex Pension Fund	BACS	1,591.69		Staff contributions - March
23/03/2021	Wave (Anglian Water Business)	BACS	101.20		water bill - public toilet
26/03/2021	PAYFLOW	PAYF	5,424.91		Salaries & HMRC March 2021
30/03/2021	Wave (Anglian Water Business)	BACS	4.68		sewerage charge public toilet
30/03/2021	James Todd & Co	BACS	104.40		qtr payroll service
30/03/2021	Essex Assn of Local Councils	BACS	60.00		Youth Conf - Cllr Spencer
30/03/2021	British Telecom	DD	80.36		telecom svcs
30/03/2021	Basildon Borough Council	BACS	9,348.44		play area inspection
30/03/2021	Maintenance Supply Co Ltd	BACS	252.00		power mister spray Covid
31/03/2021	J Devlin	BACS	17.55		expenses Sept-Dec

Total Payments	21,905.08
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