

List of Payments made between 01/05/2021 and 31/05/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/05/2021	British Telecom	DD	156.60		cloud voice phone system
04/05/2021	EDF Energy	DD	65.00		electricity public toilet
06/05/2021	Barclays Bank PLC	DD	6.50		bank charges 15/3 to 12/4
11/05/2021	SKL Capon t/a Linemaster	BACS	630.00		SKL Capon t/a Linemaster
11/05/2021	Skippers Ground Maintenance	BACS	397.01		Festival Gardens/Jim Shields
11/05/2021	PHS Group	BACS	629.81		sanitary disposal annual fee
14/05/2021	Barclaycard	DD	272.54		company credit card pymt
18/05/2021	Corona Energy	BACS	541.94		electricity April
18/05/2021	Basildon Borough Council	BACS	6,237.50		Chantry Rates Apr21 to Mar22
18/05/2021	Basildon Borough Council	BACS	2,204.49		rates Nov20 to Mar21
18/05/2021	GBM Demolition	BACS	3,087.10		release of retention monies
18/05/2021	Vision ICT	BACS	378.00		email acct hosting fee
18/05/2021	Jarvis & Company	BACS	607.00		annual report
18/05/2021	Essex Pension Fund	BACS	1,591.69		pension contributions May
18/05/2021	AJA Property Maintenance	BACS	200.00		shelving in Chantry
24/05/2021	NPower Ltd	DD	800.78		Chantry Gas April
24/05/2021	Sedcom	DD	270.80		monthly maintenance
26/05/2021	PAYFLOW	PAYF	5,453.53		HMRC & Salaries
27/05/2021	Wave (Anglian Water Business)	BACS	5.10		public toilet sewerage charge
27/05/2021	Heelis & Lodge	BACS	220.00		yr end internal audit fee
27/05/2021	CPRE	BACS	36.00	H,W & Env 25/5	annual membership fee
27/05/2021	UK Safety Management	BACS	978.00	F&GP 8/4	fire eqpmt purch and install
30/05/2021	British Telecom	DD	81.28	phone & broadband	British Telecom
Total Payments			<u>24,850.67</u>		