

List of Payments made between 01/11/2021 and 30/11/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2021	British Telecom	DD	238.82		Telephone/BB charges
02/11/2021	EDF Energy	DD	28.00		public toilet electricity
03/11/2021	Wave (Anglian Water Business)	BACS	5.10		sewerage public toilet
03/11/2021	M Mordecai	BACS	119.98		reimbursement re wheelie bins
03/11/2021	Essex Cleaning	BACS	150.00		Chantry interior windows
03/11/2021	Heelis & Lodge	BACS	220.00		interim internal audit
03/11/2021	James Todd & Co	BACS	34.80		Payroll service qtr
03/11/2021	Envirotec Limited	BACS	354.00		Legionella Risk Assessment
03/11/2021	Maintenance Supply Co Ltd	BACS	67.50		cleaning supplies
03/11/2021	Skippers Ground Maintenance	BACS	397.01		grounds maintenance
04/11/2021	Barclays Bank PLC	BACS	14.80		bank charges 13/9 - 12/10
05/11/2021	CASH	CHQ 100844	100.00		top up of petty cash
05/11/2021	Information Commissioners Off	DD	35.00		Data protection renewal fee
10/11/2021	Maintenance Supply Co Ltd	BACS	24.06		cleaning supplies
10/11/2021	Defib Warehouse	BACS	1,602.00	TC 30/9 min 59 Lions	purchase of AED for Chantry
10/11/2021	Essex Pension Fund	BACS	1,618.16		staff pensions November
10/11/2021	Jarvis & Company	BACS	1,746.00		Town Crier production
15/11/2021	Barclaycard	DD	132.54		company CC payments Sept
16/11/2021	Corona Energy	DD	602.80		Chantry electricity
18/11/2021	Essex County Council	CHQ 100841	150.00	chq lost by ECC	testing lamp columns 2022/23
22/11/2021	Perfect Cleans	BACS	960.00		Chantry cleaning November
22/11/2021	AquAid Essex	BACS	584.48		water machine FF Chantry
22/11/2021	Maintenance Supply Co Ltd	BACS	49.54		cleaning supplies
22/11/2021	AJA Property Maintenance	BACS	115.00		monthly building inspections
22/11/2021	D2D Distribution Ltd	BACS	1,248.00		Town Crier distribution
22/11/2021	Sedcom	DD	270.80		monthly maintenance fee
22/11/2021	NPower Ltd	DD	456.25		Chantry gas October
26/11/2021	PAYFLOW	PAYF	5,520.55		HMRC & Salaries November
29/11/2021	British Telecom	DD	237.68		telephone/broadband
29/11/2021	D McCarthy	BACS	6.00		travel expenses
29/11/2021	M J Rawlingson	BACS	84.00		bus shelter cleaning
29/11/2021	Creative Audio Visual Solution	BACS	450.00		radio mic charger/batteries
29/11/2021	Capital Traffic	BACS	690.00		Remembrance rolling rd closure
29/11/2021	Open Spaces Society	BACS	45.00		membership renewal to 1/12/22
29/11/2021	Skippers Ground Maintenance	BACS	756.00		Christmas tree
Total Payments			19,113.87		