

List of Payments made between 01/10/2021 and 31/10/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/10/2021	EDF Energy	DD	28.00		public toilet
04/10/2021	Barclays Bank PLC	DD	8.50		bank charges 13/8 - 12/9
07/10/2021	Maldon & District CVS	CHQ 843	500.00	F&GP 23.9 min 27(a)	Grant to Bill Mens Shed
11/10/2021	BNP Paribas Leasing Solutions	DD	313.20		copier rental 10/10 to 9/1/22
11/10/2021	Blake Contractors Ltd	BACS	1,204.80		alarm maint/monitor/key hold
11/10/2021	Skippers Ground Maintenance	BACS	397.01		Fes Gdns/J Shields
11/10/2021	James Todd & Co	BACS	104.40		qtr payroll
11/10/2021	Corona Energy	BACS	610.93		Chantry electricity
14/10/2021	Essex Pension Fund	BACS	1,690.94		pension contributions October
14/10/2021	AJA Property Maintenance	BACS	40.00		fortnightly inspections
14/10/2021	AJA Property Maintenance	BACS	160.00		3 hr lighting test
21/10/2021	NPower Ltd	DD	270.07		Chantry Gas September
21/10/2021	Scrubs Contract Services	BACS	1,152.00		contract cleaning August
21/10/2021	Scrubs Contract Services	BACS	1,152.00		contract cleaning September
22/10/2021	Sedcom	DD	270.80		monthly maintenance fee
26/10/2021	PAYFLOW	PAYF	5,786.12		Salaries & HMRC October
26/10/2021	AJA Property Maintenance	BACS	40.00		odd jobs @ Chantry
26/10/2021	Complete Locksmith Services	BACS	158.00		key cutting @ Chantry

Total Payments	13,886.77
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