

List of Payments made between 01/09/2021 and 30/09/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/09/2021	EDF Energy	DD	28.00		public toilet electricity
03/09/2021	Maintenance Supply Co Ltd	BACS	83.74		sanitary supplies for Chantry
03/09/2021	Complete Locksmith Services	BACS	65.00		keys for Chantry hirers
03/09/2021	Skippers Ground Maintenance	BACS	397.01		grounds maintenance work
03/09/2021	Tiger Business Supplies	BACS	227.86		chantry equipment
03/09/2021	AJA Property Maintenance	BACS	60.00		monthly testing
03/09/2021	Wave (Anglian Water Business)	BACS	222.93		sewerage charges public toilet
03/09/2021	British Telecom	DD	156.60		cloud voice service
07/09/2021	Barclays Bank PLC	DD	8.30		charges 13/7 to 12/8
13/09/2021	Barclaycard	DD	49.99		credit card payment
14/09/2021	Christmas Illuminations Ltd	BACS	5,400.00		first stage pymt Xmas lights
14/09/2021	P Thomas Landscapes	BACS	312.00		festival gardens railings
14/09/2021	UK Safety Management	BACS	474.00		annual fire risk assessment
14/09/2021	Quantum Services	BACS	156.00		Statutory lift test & cert
14/09/2021	Saxton Interiors	BACS	1,435.28		replacement main hall blinds
14/09/2021	Essex Pension Fund	BACS	1,591.69		September contributions
21/09/2021	NPower Ltd	DD	264.64		Chantry gas August
22/09/2021	Sedcom	DD	270.80		monthly maintenance contract
22/09/2021	ABLC	BACS	20.00		annual subscription 21/22
22/09/2021	Corona Energy	BACS	584.13		Chantry electricity August
22/09/2021	Essex County Council	BACS	21.60	Cllr Wakefield BYTC	DBS Check admin Fee
22/09/2021	Essex Lift Services Ltd	BACS	163.20		6 month service fee
22/09/2021	Essex Cleaning	BACS	150.00		Chantry interior window clean
22/09/2021	Rural Community Council	BACS	138.60	HW&ENV 14/9/21	membership fee 21/22
24/09/2021	PAYFLOW	PAYF	5,423.53		HMRC & Salaries September
29/09/2021	Billericay Parkrun	BACS	337.00	F&GP 23.9.21	grant donation
29/09/2021	Friends of Lake Meadows	BACS	375.95	F&GP 23.9.21	grant application plants
29/09/2021	Wave (Anglian Water Business)	BACS	5.27		sewerage public toilet
29/09/2021	WPS Hallam Insurance Brokers	BACS	6,533.20	F&GP 23.9	annual insurance renewal
29/09/2021	AJA Property Maintenance	BACS	60.00		emergency lighting test
29/09/2021	AJA Property Maintenance	BACS	40.00		fortnightly inspection
29/09/2021	AJA Property Maintenance	BACS	62.50		various works in Chantry
30/09/2021	British Telecom	DD	237.91		Chantry telephone svcs

Total Payments	<u>25,356.73</u>
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