

## List of Payments made between 01/08/2022 and 31/08/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2022	NPower Ltd	DD	160.28		Chantry gas July
01/08/2022	British Telecom	DD	251.38		Cloud voice and broadband
02/08/2022	Essex Cleaning	BACS	50.00		grounds maintenance Chantry
02/08/2022	James Todd & Co	BACS	34.80		payroll service July
02/08/2022	P Thomas Landscapes	BACS	360.00		bus shelter repair/brickwork
02/08/2022	COS Systems Ltd	BACS	43.98		excess copies Mar-Jun
02/08/2022	PKFLittlejohn	BACS	1,200.00		external audit fee 2021-22
02/08/2022	Skippers Ground Maintenance	BACS	397.01		FG & JS maintenance
04/08/2022	Barclays Bank PLC	DD	10.00		bank charges 13/6 - 12/7
08/08/2022	Basildon Borough Council	DD	624.00		Chantry Centre rates
11/08/2022	Corona Energy	BACS	744.75		Chantry Electricity July
11/08/2022	Quantum Services	BACS	156.00		LOLER Lift test
11/08/2022	Maintenance Supply Co Ltd	BACS	33.78		cleaning products
15/08/2022	Public Works Loan Board	DD	4,821.21		repayment of loan
22/08/2022	Sedcom	DD	282.80		monthly maintenance
22/08/2022	Basildon Borough Council	BACS	3,478.02	H,W & Env min11 24.5	new litter bins x 5
22/08/2022	Essex Pension Fund	BACS	1,767.88		staff contributions August
22/08/2022	Wave (Anglian Water Business)	BACS	129.29		Chantry water charges
22/08/2022	Christmas Illuminations Ltd	BACS	5,400.00		first stage payment
22/08/2022	Blake Contractors Ltd	BACS	120.00		fire alarm fault call out
22/08/2022	Brentwood Shutters	BACS	180.00		repair to main hall blinds
22/08/2022	Quantum Services	BACS	84.00		lift fault repair
25/08/2022	Perfect Cleans	BACS	970.00		Chantry cleaning August
25/08/2022	Wave (Anglian Water Business)	BACS	9.83		public toilet sewerage
25/08/2022	Basildon Borough Council	BACS	1,300.00	lease expires Dec 23	APC spaces rental to March 23
25/08/2022	Maintenance Supply Co Ltd	BACS	3.89		cleaning supplies
26/08/2022	PAYFLOW	BACS	6,108.12		HMRC & Salaries
30/08/2022	British Telecom	DD	255.54		Cloud Voice & broadband
30/08/2022	NPower Ltd	DD	165.05		Chantry gas July 2022
31/08/2022	Essex Cleaning	BACS	250.00		Chantry maintenance & cleaning
31/08/2022	Skippers Ground Maintenance	BACS	397.01		Festival Gdns/Jim Shields
<b>Total Payments</b>			<b>29,788.62</b>		