

List of Payments made between 01/12/2022 and 31/12/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/12/2022	Barclays Bank PLC	DD	10.00		bank charges 13/10 to 13/11
06/12/2022	Basildon Borough Council	DD	624.00		Chantry rates
08/12/2022	AquAid Essex	BACS	503.27		rental for water machine
08/12/2022	James Todd & Co	BACS	34.80		November payroll service
08/12/2022	Maintenance Supply Co Ltd	BACS	65.47		cleaning supplies
08/12/2022	SLCC	BACS	354.00	F&GP 1/12 46(i)	Town Clerk membership renewal
14/12/2022	Barclaycard	DD	31.00		credit card - Stems Florist
14/12/2022	Pitney Bowes	BACS	155.94		franking machine inks
14/12/2022	Essex Pension Fund	BACS	1,932.07		staff contributions Dec
14/12/2022	Corona Energy	BACS	668.51		Chantry electricity Nov
14/12/2022	KBS Depot	BACS	1,700.40		notice board for Chantry
16/12/2022	PAYFLOW	BACS	6,556.83		HMRC & Salaries
16/12/2022	Sedcom	BACS	1,278.85	F&GP3.11 min 34	new PC/mini server
16/12/2022	James Hallam Insurance Brokers	BACS	437.66	TC 15.12 min 82	personal accident cover
16/12/2022	Perfect Cleans	BACS	960.00		Chantry Centre cleaning Dec
20/12/2022	NPower Ltd	DD	181.08		Chantry Gas October
21/12/2022	NPower Ltd	DD	706.61		Chantry Gas November
22/12/2022	Sedcom	DD	540.20		monthly IT charge
23/12/2022	Public Works Loan Board	DD	27,593.99		loan repayment
30/12/2022	British Telecom	DD	289.02		cloud voice and broadband
Total Payments			44,623.70		