

List of Payments made between 01/02/2022 and 28/02/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/02/2022	EDF Energy	DD	37.00		public toilet electricity
04/02/2022	Essex Pension Fund	BACS	1,614.84		staff contributions Feb
04/02/2022	Vision ICT`	BACS	420.00		website hosting Apr22 to Mar24
04/02/2022	James Todd & Co	BACS	34.80		January payroll
04/02/2022	PHS Group	BACS	784.80		sanitary disposal costs
04/02/2022	Rialtas Business Solutions	BACS	132.00		facilities bookings calendar
04/02/2022	Skippers Ground Maintenance	BACS	397.01		FG & JS monthly maintenance
04/02/2022	Barclays Bank PLC	DD	12.85		bank charges 13/12-12/1
07/02/2022	Vision ICT`	TNSFR	-420.00		Return of payment for Inv14263
10/02/2022	J & S Pyner	BACS	90.00		exterior window clean Chantry
10/02/2022	AJA Property Maintenance	BACS	115.00		monthly building inspections
10/02/2022	Omega Red Group Ltd	BACS	486.00		height safety eqpmt check
10/02/2022	AJA Property Maintenance	BACS	50.00		installation of plaques
11/02/2022	Wave (Anglian Water Business)	BACS	572.84	Aug20 to Nov21	Chantry Centre water rates
14/02/2022	Public Works Loan Board	DD	4,821.21		interest pymt
14/02/2022	Barclaycard	DD	17.33		Company CC pymt
15/02/2022	O Grimes	BACS	10.00		extra charge Chantry hire
15/02/2022	O Grimes	BACS	-10.00		reversal
16/02/2022	Corona Energy	DD	619.51		Chantry electricity Jan 22
16/02/2022	Essex Cleaning	BACS	50.00		removal of anti-vax stickers
16/02/2022	AJA Property Maintenance	BACS	234.00		Chantry Maintenance Work
18/02/2022	Omega Red Group Ltd	BACS	235.20		lightning protection inspect
18/02/2022	Tiger Business Supplies	BACS	3.06		stationery
18/02/2022	Perfect Cleans	BACS	874.00		Chantry cleaning Feb
18/02/2022	AJA Property Maintenance	BACS	40.00	under sink panel	repair work at Chantry
18/02/2022	Wave (Anglian Water Business)	BACS	5.27		sewerage charges public toilet
18/02/2022	NPower Ltd	DD	1,114.15		gas bill Feb 22
22/02/2022	Sedcom	DD	270.80		monthly maintenance fee
25/02/2022	PAYFLOW	PAYF	5,508.36		HMRC & Salaries Feb 22
Total Payments			18,120.03		