

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

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/01/2022	EDF Energy	DD	37.00		public toilet electricity
06/01/2022	Barclays Bank PLC	BACS	16.00		bank charges 15/11-12/12
07/01/2022	Christmas Illuminations Ltd	BACS	5,880.00		last stage payment Xmas Lights
07/01/2022	James Todd & Co	BACS	34.80		December payroll service
07/01/2022	Rialtas Business Solutions	BACS	464.40		omega support & maintenance
07/01/2022	Skippers Ground Maintenance	BACS	397.01		Fest Gdns/Jim Shields
10/01/2022	BNP Paribas Leasing Solutions	DD	313.20		copier lease to 9/4/22
13/01/2022	Barclaycard	DD	82.81		monthly credit card
13/01/2022	Signs Express (Basildon)	BACS	556.80		signs
17/01/2022	Corona Energy	DD	580.17		Chantry electricity
17/01/2022	A Adshead	BACS	6.99		expenses pymt re stage tape
17/01/2022	Essex Cleaning	BACS	490.00	cleaning svcs	Essex Cleaning
17/01/2022	Titan Load Restraints (UK) Ltd	BACS	239.98		storage cage for Chantry
17/01/2022	AJA Property Maintenance	BACS	115.00		monthly building inspection
17/01/2022	Wave (Anglian Water Business)	BACS	5.27		Wave (Anglian Water Business)
18/01/2022	Basildon MIND	CHQ 100845	100.00		donation re best Xmas window
21/01/2022	Assn of Local Council Clerks	BACS	50.00		Town Clerks Membership 2022
21/01/2022	Perfect Cleans	BACS	874.00		Chantry cleaning Jan 22
21/01/2022	St George's Pest Control Ltd	BACS	240.00		bird spikes on Chantry air con
24/01/2022	Sedcom	BACS	270.80		monthly maintenance fee
24/01/2022	NPower Ltd	DD	1,017.86		Chantry Gas December
26/01/2022	PAYFLOW	PAYF	5,466.16		HMRC & Salaries January
31/01/2022	British Telecom	DD	237.18		monthly telephone/broadband
31/01/2022	Essex Lift Services Ltd	BACS	1,126.80		repair work re breakdown
31/01/2022	Essex Assn of Local Councils	BACS	60.00		Climate Crisis Conf May
31/01/2022	Essex Assn of Local Councils	BACS	60.00		climate crisis conf Tutton
31/01/2022	Maintenance Supply Co Ltd	BACS	58.66		cleaning supplies
31/01/2022	Essex Pension Fund	BACS	1,611.53		staff contributions January
Total Payments			20,392.42		