

## List of Payments made between 01/07/2022 and 31/07/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/07/2022	Barclays Bank PLC	DD	10.00		bank charges 13/5 - 12/6
04/07/2022	EDF Energy	DD	49.00		APC electricity
06/07/2022	Basildon Borough Council	DD	624.00		rates for Chantry
11/07/2022	BNP Paribas Leasing Solutions	DD	313.20		Copier charge Jul to Oct
12/07/2022	Bakers of Danbury Heritage	BACS	1,254.00		War Memorial cleaning
12/07/2022	AquAid Essex	BACS	26.39		sanitising of water machine
12/07/2022	Corona Energy	BACS	615.99		Chantry electricity June
12/07/2022	CPRE	BACS	36.00		CPRE annual membership fee
12/07/2022	Essex Cleaning	BACS	50.00		grounds maintenance Chantry
12/07/2022	James Todd & Co	BACS	34.80		payroll service June
12/07/2022	Essex Pension Fund	BACS	1,767.88		staff contributions July
12/07/2022	Rural Community Council	BACS	138.60		annual membership fee
12/07/2022	AJA Property Maintenance	BACS	115.00		monthly test/inspection CC
14/07/2022	Barclaycard	DD	113.30		purchase of wine for Jubilee
20/07/2022	Wave (Anglian Water Business)	BACS	19.61		sewerage charge APC
20/07/2022	Laura Bull	BACS	184.50		refund of Chantry hire fee
20/07/2022	Flamingo	BACS	288.00		canapes for Jubilee event
20/07/2022	Quantum Services	BACS	396.00		annual lift service contract
22/07/2022	Sedcom	DD	282.80		monthly maintenance
25/07/2022	PAYFLOW	PAYF	6,108.12		HMRC & Salaries July
25/07/2022	Perfect Cleans	BACS	1,066.00		Chantry cleaning July
25/07/2022	Jemma Leach	BACS	94.50		refund of hire fee 10.9.22
<b>Total Payments</b>			<b>13,587.69</b>		