

List of Payments made between 01/06/2022 and 30/06/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2022	George Mcrae	100847	150.00		piper fee for 2nd June
01/06/2022	Cash	100846	100.00		petty cash top up
06/06/2022	Basildon Borough Council	DD	624.00		business rates Chantry
06/06/2022	EDF Energy	DD	49.00		public toilet electricity
08/06/2022	Barclays Bank PLC	DD	8.50		bank charges 13/4 to 14/5
13/06/2022	GSS Ltd	DD	202.21		gas cylinders via Barclaycard
15/06/2022	ABLC	BACS	20.00		annual subscription 2022/23
15/06/2022	COS Systems Ltd	BACS	97.18		excess copy charges to Dec 21
15/06/2022	COS Systems Ltd	BACS	96.22		excess copy charges to Mar 22
15/06/2022	The Ladybirds	BACS	100.00		donation re Beacon lighting
15/06/2022	High Voltage Big Band	BACS	100.00		donation re beacon lighting
15/06/2022	Jim Devlin	BACS	27.00		travel expenses
15/06/2022	Blake Contractors Ltd	BACS	185.31		access control issue - kitchen
15/06/2022	James Todd & Co	BACS	34.80		monthly payroll service
15/06/2022	W Burry Electrical	BACS	50.00		inspection of elec - APC
15/06/2022	Skippers Ground Maintenance	BACS	397.01		grounds maintenance
22/06/2022	Sedcom	DD	282.80		monthly maintenance
22/06/2022	Essex Pension Fund	BACS	1,632.50		contributions June 22
22/06/2022	Corona Energy	BACS	592.91		Chantry electricity May 22
22/06/2022	Essex Cleaning	BACS	200.00		interior windows / ground work
22/06/2022	Basildon Borough Council	BACS	118.00		additional orange sacks
22/06/2022	Play Inspection Company	BACS	300.00		Annual Inspection OC & LM
22/06/2022	AJA Property Maintenance	BACS	115.00		monthly building inspections
22/06/2022	Wave (Anglian Water Business)	BACS	5.54		sewerage charge
23/06/2022	PWLB	DD	27,593.99		Loan Repayment
23/06/2022	NPower Ltd	DD	178.47		Chantry gas May 22
27/06/2022	PAYFLOW	PAYF	5,612.11		HMRC & Salaries June
28/06/2022	B Rogers Plumbing & Heating	BACS	420.00		disconnect and check of beacon
28/06/2022	SAFEcic	BACS	149.50		deposit for child safeguarding
28/06/2022	Blake Contractors Ltd	BACS	506.40		Flre Alarm Service & Monitor
28/06/2022	Perfect Cleans	BACS	970.00		Chantry Cleaning June
29/06/2022	Barclays Active Saver	006	40,000.00		trsfr to active saver
30/06/2022	British Telecom	DD	251.38		monthly broadband/cloud voice
30/06/2022	Skippers Ground Maintenance	BACS	397.01		FG & JS maintenance
30/06/2022	Healthmatic	BACS	7,764.00		removal of APC
30/06/2022	AJA Property Maintenance	BACS	50.00		re fit closer on FF door
30/06/2022	DPL Production Lighting Ltd	BACS	1,414.80		Equipment for beacon event

Total Payments	90,795.64
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