

List of Payments made between 01/03/2022 and 31/03/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/03/2022	Wave (Anglian Water Business)	BACS	120.98		Chantry rates Nov21 to Feb22
01/03/2022	Skippers Ground Maintenance	BACS	397.01		Jim Shields/Fest Gdns
02/03/2022	British Telecom	DD	237.18		Broadband and Cloud voice
03/03/2022	EDF Energy	DD	37.00		public toilet electricity
07/03/2022	Barclays Bank PLC	DD	10.30		bank charges 13/1 to 13/2
08/03/2022	Essex Cleaning	BACS	150.00		interior window clean
08/03/2022	Vision ICT`	BACS	420.00		website host fee Apr 22-Mar 24
08/03/2022	Vision ICT`	BACS	66.00		SSL cert May22 - Apr23
08/03/2022	James Todd & Co	BACS	34.80		payroll service
08/03/2022	UK Safety Management	BACS	328.79		PAT Testing in Chantry
08/03/2022	Maintenance Supply Co Ltd	BACS	64.18		cleaning supplies
08/03/2022	AJA Property Maintenance	BACS	115.00		monthly building inspection
08/03/2022	AJA Property Maintenance	BACS	50.00		maintenance at Chantry
08/03/2022	Record-UK Doors	BACS	211.20		maintenance of Chantry doors
16/03/2022	B Rogers Plumbing & Heating	BACS	1,608.00		beacon work
16/03/2022	Creative Audio Visual Solution	BACS	95.00		radio mic license 1 year
16/03/2022	Essex Pension Fund	BACS	1,621.47		staff contributions March
16/03/2022	Maintenance Supply Co Ltd	BACS	40.82		cleaning supplies
16/03/2022	Maintenance Supply Co Ltd	BACS	13.57		cleaning supplies
16/03/2022	Quantum Services	BACS	156.00		lift test & certificate
16/03/2022	Corona Energy	DD	585.88		Chantry electricity Feb
16/03/2022	Barclaycard	DD	17.38		company CC payment
16/03/2022	Signs Express (Basildon)	DD	49.80		HM Queen portrait sign
21/03/2022	NPower Ltd	DD	908.98		Chantry gas Feb 22
22/03/2022	Sedcom	DD	270.80		monthly maintenance
23/03/2022	Radii Skatepark Repairs	BACS	1,250.00		removal of half pipe at LM
23/03/2022	Perfect Cleans	BACS	1,018.00		Chantry Centre cleaning March
25/03/2022	PAYFLOW	PAYF	5,532.20		HMRC & Salaries March
29/03/2022	Pitney Bowes	BACS	53.40		maintenance franking machine
29/03/2022	Wave (Anglian Water Business)	BACS	4.76		sewerage charges public toilet
29/03/2022	Society of Local Council Clerk	BACS	553.20	TC 24.3.22	Town Clerk MIA conference
29/03/2022	AJA Property Maintenance	BACS	70.00		meeting attendance & odd jobs
29/03/2022	BIS Door Systems Ltd	BACS	246.00		service & inspec fire shutters
30/03/2022	British Telecom	DD	237.18		monthly telecoms bill
31/03/2022	Skippers Ground Maintenance	BACS	397.01		Jim Shields / Festival Gdns
31/03/2022	Wave (Anglian Water Business)	BACS	222.01		water charges public toilet
Total Payments			17,193.90		