

List of Payments made between 01/05/2022 and 31/05/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/05/2022	British Telecom	DD	251.12		Cloud Voice & broadband
03/05/2022	EDF Energy	DD	37.00		public toilet
05/05/2022	Skippers Ground Maintenance	BACS	397.01		Jim Shields & Festival Garden
05/05/2022	AJA Property Maintenance	BACS	70.00		attend meeting with Bowling G
05/05/2022	James Todd & Co	BACS	34.80		payroll service
05/05/2022	Vision ICT`	BACS	496.80		email hosting fee
05/05/2022	Lyreco	BACS	86.95		office supplies
05/05/2022	Pitney Bowes	BACS	179.94		franking machine ink x 2
06/05/2022	Basildon Borough Council	DD	624.00		business rates
10/05/2022	Barclays Bank PLC	DD	10.30		bank charges 14/3 - 12/4
12/05/2022	AJA Property Maintenance	BACS	50.00		premises maintenance
12/05/2022	Corona Energy	BACS	593.15		electricity Chantry April
12/05/2022	AJA Property Maintenance	BACS	549.35		WW1 memorial lighting
16/05/2022	Barclaycard	DD	18.08		company CC April
16/05/2022	SES Mechanical Services Ltd	BACS	5,904.00		annual service/maintenance
16/05/2022	Blake Contractors Ltd	BACS	244.80		access control service/maint
23/05/2022	NPower Ltd	DD	525.43		Chantry gas April 22
23/05/2022	Sedcom	DD	282.80		monthly maintenance
27/05/2022	PAYFLOW	PAYFLOW	5,699.13		HMRC & Salaries May 22
27/05/2022	AJA Property Maintenance	BACS	45.50		repair in office - trunking
27/05/2022	Essex Pension Fund	BACS	1,656.06		staff contributions May
27/05/2022	Wave (Anglian Water Business)	BACS	97.79		Chantry water rates
27/05/2022	Wave (Anglian Water Business)	BACS	5.36		water charge public toilet
27/05/2022	Essex Lift Services Ltd	BACS	81.60		qtr service charge
27/05/2022	Perfect Cleans	BACS	970.00		cleaning Chantry May 22
27/05/2022	J & S Pyner	BACS	90.00		window clean exterior
27/05/2022	Maintenance Supply Co Ltd	BACS	77.83		cleaning products
27/05/2022	Maintenance Supply Co Ltd	BACS	11.95		toilet cleaning fluid
30/05/2022	British Telecom	DD	251.12		telephone services
30/05/2022	PPL PRS Ltd	BACS	719.60		Chantry music licence 22/23
30/05/2022	Blake Contractors Ltd	BACS	163.20		CCTV maintenance/service
30/05/2022	Kirsty Theobald	BACS	168.00		refund of Chantry hire fee
30/05/2022	Kirsty Theobald	BACS	-168.00		reversal of refund amt
30/05/2022	kirsty theobald	BACS	162.00		refund of hire charge 11.6
Total Payments			20,386.67		