

## Barclays Current Account

## List of Payments made between 01/11/2022 and 30/11/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2022	Heelis & Lodge	BACS	255.00		interim internal audit fee
01/11/2022	James Todd & Co	BACS	34.80		payroll October
01/11/2022	Lyreco	BACS	28.67		stationery
01/11/2022	Royal British Legion	BACS	25.00		Wreath for Remembrance
01/11/2022	Skippers Ground Maintenance	BACS	397.01		grounds maintenance
01/11/2022	Royal British Legion	BACS	25.00		BYTC wreath
04/11/2022	ICO	DD	35.00		registration fee
04/11/2022	Barclays Bank PLC	DD	8.50		charges 13/9 - 12/10
07/11/2022	Basildon Borough Council	DD	624.00		Chantry rates
07/11/2022	Essex& Herts Air Ambulance	BACS	100.00	F&GP 3.11.22 min 32i	donation
07/11/2022	Essex Cleaning	BACS	200.00		Chantry maintenance
07/11/2022	Go Traffic Management	BACS	114.00		warning signs for Remembrance
07/11/2022	P Thomas Landscapes	BACS	13,200.00	ENV 24/5 min 8(b)	skateboard park clearance
16/11/2022	Essex Pension Fund	BACS	2,581.24		staff contributions Nov 22
16/11/2022	Christmas Illuminations Ltd	BACS	4,500.00	last stage payment	Christmas Illuminations Ltd
16/11/2022	AJA Property Maintenance	BACS	160.00		emergency lighting test
22/11/2022	Sedcom	DD	565.40		office 365/maintenance
22/11/2022	Corona Energy	BACS	584.13		Chantry Electricity October
22/11/2022	Jarvis & Company	BACS	1,196.40	HWE 25.10.22 min 33	Countryside Walks Leaflets
22/11/2022	Perfect Cleans	BACS	1,008.00		Chantry Cleaning November 22
22/11/2022	Wave (Anglian Water Business)	BACS	44.40		sewerage APC
22/11/2022	Wave (Anglian Water Business)	BACS	27.88		water charges APC
22/11/2022	Wave (Anglian Water Business)	BACS	114.05		water charges Chantry
24/11/2022	Brentwood Shutters Co	BACS	3,408.00	F&GP 3.11 min 37	deposit for new hall blinds
24/11/2022	Open Spaces Society	BACS	45.00	HWE 22.11 min 47(b)	membership renewal
25/11/2022	PAYFLOW	PAYF	8,875.15		HMRC & Salaries
30/11/2022	British Telecom	DD	255.44		Cloud Voice/BB service
30/11/2022	Go Traffic Management	BACS	960.00		road closure for Remembrance
30/11/2022	Maintenance Supply Co Ltd	BACS	111.96		cleaning supplies
30/11/2022	Skippers Ground Maintenance	BACS	810.00		Chantry Christmas tree
30/11/2022	Skippers Ground Maintenance	BACS	397.01		Festival Gdns/Jim Shields
<b>Total Payments</b>			<b>40,691.04</b>		