

List of Payments made between 01/10/2022 and 31/10/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/10/2022	Barclays Bank PLC	DD	11.50		bank charges 15/8-12/9
06/10/2022	Basildon Borough Council	DD	624.00		Chantry rates
06/10/2022	D2D Distribution Ltd	BACS	1,248.00		Town Crier distribution Sept
06/10/2022	James Todd & Co	BACS	34.80		payroll service
06/10/2022	Maintenance Supply Co Ltd	BACS	34.01		cleaning supplies
06/10/2022	COS Systems Ltd	BACS	85.97		excess copies Jun-Sept
06/10/2022	Skippers Ground Maintenance	BACS	397.01		grounds maintenance JS & FG
06/10/2022	A Talboys	BACS	42.59		expenses re ink cartridge
10/10/2022	BNP Paribas Leasing Solutions	BACS	313.20		copier lease Oct to Jan
11/10/2022	Corona Energy	BACS	633.13		Chantry electricity September
11/10/2022	Blake Contractors Ltd	BACS	1,204.80		Intruder alarm annual fee
11/10/2022	Essex Assn of Local Councils	BACS	84.00	TC 16.6.22 min 32(b)	financial regs - Cllr Mordecai
11/10/2022	Sedcom	BACS	1,950.62	licences & engineer	move to Microsoft 365
11/10/2022	Jim Devlin	BACS	32.80		travel and printing exps
11/10/2022	Barclays Active Saver	012	80,000.00		trsfr from current acct
21/10/2022	NPower Ltd	DD	164.21		September Gas Chantry
21/10/2022	Wickford Heatline	BACS	132.00		plumbing work Chantry toilets
21/10/2022	J & S Pyner	BACS	90.00		Window Cleaning Chantry
21/10/2022	Essex Pension Fund	BACS	1,875.98		staff contributions October 22
21/10/2022	Essex Cleaning	BACS	50.00		grounds maintenance
24/10/2022	Sedcom	DD	282.80		monthly maintenance
26/10/2022	PAYFLOW	PAYF	6,407.76		Salaries & HMRC October
27/10/2022	Perfect Cleans	BACS	1,018.00		Chantry Cleaning October
31/10/2022	British Telecom	DD	252.30		cloud voice/BB/lift line

Total Payments	<u>96,969.48</u>
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