

List of Payments made between 01/02/2023 and 28/02/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2023	Lyreco	BACS	82.61		stationery
01/02/2023	James Todd & Co	BACS	34.80		payroll service January 23
01/02/2023	PHS Group	BACS	872.03		sanitary disposal service
01/02/2023	Skippers Ground Maintenance	BACS	397.01		grounds maintenance
06/02/2023	Barclays Bank PLC	DD	8.50		bank charges 13/12-12/1
08/02/2023	Basildon Borough Council	BACS	125.00		trade waste sacks
08/02/2023	British Engineering Services	BACS	314.40		LOLER Inspection Charge
08/02/2023	P Thomas Landscapes	BACS	672.00		bus stop remove/noticeboard
08/02/2023	Evolve Business Solutions (ea)	BACS	114.00	new copier	delivery/network charge
08/02/2023	Evolve Business Solutions (ea)	BACS	72.00		copy charge to April 24
08/02/2023	Vision ICT	BACS	420.00		website hosting to March 25
08/02/2023	Brentwood Shutters	BACS	2,272.00		50% bal re new hall blinds
13/02/2023	Barclaycard	DD	84.98	purchases Chantry	monthly cc expenditure
13/02/2023	Corona Energy	BACS	692.46		Chantry electricity Jan 23
13/02/2023	Colin Peacock Limited	BACS	180.00		heating issues
13/02/2023	Record-UK Doors	BACS	211.20		inspection/maintenance visit
13/02/2023	Quantum Services	BACS	84.00		fault repair lift
13/02/2023	Essex Pension Fund	BACS	1,932.07		staff pension contributions
13/02/2023	L V Hope	BACS	25.00		hire refund
14/02/2023	Public Works Loan Board	DD	4,821.21		repayment due
15/02/2023	Maintenance Supply Co Ltd	BACS	35.58		cleaning supplies
15/02/2023	Omega Red Group Ltd	BACS	235.20	annual inspection	lightning protection
15/02/2023	Rialtas Business Solutions	BACS	727.32	to March 2024	omega licence and support
15/02/2023	Rialtas Business Solutions	BACS	141.61	licence & support	bookings calendar
21/02/2023	NPower Ltd	DD	1,058.21		Chantry gas Jan 23
21/02/2023	Wave (Anglian Water Business)	BACS	127.38		Chantry water bill
21/02/2023	Wave (Anglian Water Business)	BACS	0.32		APC sewerage
21/02/2023	J & S Pyner	BACS	90.00		Chantry exterior windows
21/02/2023	Maintenance Supply Co Ltd	BACS	51.83		cleaning supplies
21/02/2023	David Field Decorating	BACS	175.00		installation of bumper rail
21/02/2023	Perfect Cleans	BACS	1,056.00		Chantry cleaning Feb
22/02/2023	Sedcom	DD	582.28		monthly IT support
24/02/2023	Heightsafe Systems Limited	BACS	474.00	Chantry H&S	access ladders test
24/02/2023	Essex Cleaning	BACS	175.00		Chantry cleaning
27/02/2023	PAYFLOW	PAYF	6,556.83		HMRC & Salaries February 23
28/02/2023	Blake Contractors Ltd	BACS	396.00		access control system move
28/02/2023	At Last Events Limited	BACS	1,500.00		50% deposit for coronation dec
28/02/2023	Jarvis & Company	BACS	1,896.00		Feb Town Crier printing
28/02/2023	Skippers Ground Maintenance	BACS	397.01	grounds maintenance	Festival Gardens/Jim Shields

Total Payments	<u>29,090.84</u>
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