

## List of Payments made between 01/01/2023 and 31/01/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/01/2023	Basildon Borough Council	DD	624.00		Chantry Centre rates
09/01/2023	Barclays Bank PLC	DD	8.50		bank charges 14/11-12/12
10/01/2023	BNP Paribas Leasing Solutions	DD	313.20		copier rental Jan to Apr 23
10/01/2023	James Todd & Co	BACS	34.80		December payroll service
10/01/2023	Skippers Ground Maintenance	BACS	397.01		FG & Jim Shields
16/01/2023	Assn of Local Council Clerks	BACS	50.00		Town Clerks subscription
16/01/2023	Essex Pension Fund	BACS	1,932.07		staff contributions Jan
16/01/2023	Corona Energy	BACS	653.12		Chantry electricity December
16/01/2023	Wave (Anglian Water Business)	BACS	9.51		sewerage charges APC
16/01/2023	Claire Hurcum	BACS	80.00		Chantry hire refund
18/01/2023	COS Systems Ltd	BACS	601.78		service settlement
18/01/2023	BNP Paribas Leasing Solutions	BACS	2,340.18		finance settlement old copier
20/01/2023	BNP Paribas Leasing Solutions	DD	492.00	inc. admin fee	new copier contract
23/01/2023	Sedcom	DD	582.28		monthly maintenance fee
23/01/2023	NPower Ltd	DD	1,166.77		Chantry gas Dec 22
24/01/2023	Perfect Cleans	BACS	912.00		Chantry cleaning Jan 23
24/01/2023	COS Systems Ltd	BACS	122.06		final charge excess copies
26/01/2023	PAYFLOW	PAYF	6,556.83		HMRC & Salaries January
30/01/2023	British Telecom	DD	245.18		cloudvoice/lift/broadband
30/01/2023	Barclays Active Saver	017	60,000.00		trsf to active saver
31/01/2023	UK Shelving Limited	BACS	385.54		racking for Chantry bin store
31/01/2023	Wave (Anglian Water Business)	BACS	59.23		APC sewerage charge
31/01/2023	Essex Cleaning	BACS	295.00		Chantry gutter clearance
31/01/2023	David Field Decorating Ltd	BACS	2,625.10		Chantry main hall redecoration
31/01/2023	AJA Property Maintenance	BACS	75.00		monthly building inspection
<b>Total Payments</b>			<b>80,561.16</b>		