

List of Payments made between 01/04/2024 and 30/04/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/04/2024	Blake Contractors Ltd	BACS	180.00		fire alarm call out
02/04/2024	Jarvis & Company	BACS	1,918.00		Town Crier printing
02/04/2024	James Todd & Co	BACS	42.24		payroll March 24
02/04/2024	British Telecom	DD	289.20		Cloud voice/BB
08/04/2024	Lyreco	BACS	123.75		office supplies
08/04/2024	Basildon Borough Council	BACS	449.83	1/4/24 to 31/3/25	trade waste bin hire
08/04/2024	SES Mechanical Services Ltd	BACS	516.00		investigation re leak
08/04/2024	Maintenance Supply Co Ltd	BACS	68.81		cleaning supplies
08/04/2024	UK Safety Management	BACS	100.80		fire extinguisher service
08/04/2024	Rialtas Business Solutions	BACS	666.00	support & licence	omega cashbook
08/04/2024	Rialtas Business Solutions	BACS	532.80	support & licence	Bookings software
08/04/2024	Rialtas Business Solutions	BACS	164.40	support	Calendar/website integration
08/04/2024	Skippers Ground Maintenance	BACS	417.00	final maint payment	Festival Gdns/Jim Shields
08/04/2024	D Tonkiss	BACS	10.85		weedkiller/postage
08/04/2024	Basildon Borough Council	DD	724.32		Chantry Centre rates
08/04/2024	Barclays Bank PLC	DD	8.50	13/2 to 12/3	bank charges
09/04/2024	BNP Paribas Leasing Solutions	DD	282.00	9/4/24 to 8/7/24	copier rental
15/04/2024	Barclaycard	DD	194.46		company CC expenditure
15/04/2024	Screwfix Direct Ltd	BACS	702.89		grounds maintenance tools
15/04/2024	Corona Energy	BACS	622.78		electricity Chantry March
15/04/2024	Blake Contractors Ltd	BACS	408.00		Maintenance CCTV and Access C
15/04/2024	SES Mechanical Services Ltd	BACS	1,242.36		replacement of PCB
15/04/2024	Evolve Business Solutions (ea)	BACS	147.80		copier costs to Jul 24
22/04/2024	NPower Ltd	DD	719.39		Chantry gas March
22/04/2024	Sedcom	DD	595.03		monthly support/licence fee
23/04/2024	Flamingo	BACS	80.00	Chairman's Allowance	TC buffet catering
23/04/2024	D Tonkiss	BACS	32.80	Chairman's Allowance	TC buffet expenses
23/04/2024	Essex Pension Fund	BACS	2,692.08	April 2024	staff contributions
23/04/2024	Blake Contractors Ltd	BACS	36.00		intruder alarm maintenance
23/04/2024	SES Mechanical Services Ltd	BACS	675.10		replace balancing valve
23/04/2024	Creative Audio Visual Solution	BACS	726.00		annual service/maint contract
23/04/2024	Perfect Cleans	BACS	672.00		final pymt Chantry cleaning
25/04/2024	Barclays Active Saver	003	75,000.00		trsfr to active saver
25/04/2024	Blake Contractors Ltd	BACS	264.00		fire alarm maintenance
25/04/2024	D2D Distribution Ltd	BACS	1,434.00		Town Crier March
25/04/2024	SES Mechanical Services Ltd	BACS	6,560.53	annual service	Nov 23/Apr 24 air con/boiler
26/04/2024	PAYFLOW	PAYF	8,746.11		HMRC & Salaries April
30/04/2024	British Telecom	DD	313.48		Broadband/Cloud Voice

Total Payments	108,359.31
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