

List of Payments made between 01/11/2019 and 30/12/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/11/2019	Barclays Bank PLC	DD	8.00		bank charges 13/9 - 13/10
06/11/2019	Basildon Borough Council	DD	119.00		rates on public toilet
06/11/2019	Basildon Borough Council	DD	565.00		rates on office premises
07/11/2019	Royal British Legion	100827	25.00		wreath for Remembrance Sunday
08/11/2019	M J Rawlingson	BACS	95.09		premises cleaning October
08/11/2019	Sedcom	BACS	108.00		instal & configure new printer
08/11/2019	Jarvis & Company	BACS	936.00		Town Crier printing
08/11/2019	Skippers Ground Maintenance	BACS	394.01		FG & JS monthly maintenance
08/11/2019	Ingleton Wood	BACS	3,600.00		professional fees re Chantry
08/11/2019	Field & Lawn	BACS	4,290.00		balance of xmas lights instal
08/11/2019	Postage by Phone	BACS	243.20		top up of franking machine
08/11/2019	Police Fire Crime Commissioner	BACS	24.90		CSC Expenses 1/7-30/9/19
08/11/2019	ICO	DD	35.00		data protection reg'n fee
15/11/2019	BNP Paribas Leasing Solutions	DD	210.00		invoice re copier
18/11/2019	Corona Energy	DD	221.36		electricity premises
19/11/2019	British Telecom	DD	472.76		telephone bill
20/11/2019	Musicality	100828	1,266.00		Fest of Rem production/music
20/11/2019	M J Rawlingson	BACS	100.80		bus shelter cleaning
20/11/2019	Complete Security (Essex) Ltd	BACS	383.46		annual alarm contract/service
20/11/2019	Capital Traffic	BACS	600.00		Rem Sunday road closure
20/11/2019	Essex Pension Fund	BACS	1,335.44		staff pensions November
20/11/2019	UKSM	BACS	182.39		PAT Testing of electrical apps
20/11/2019	Heelis & Lodge	BACS	220.00		Interim internal audit fee
20/11/2019	Basildon Borough Council	BACS	109.50		orange trade waste sacks
20/11/2019	EDF Energy	BACS	151.32		Final elec bill office
20/11/2019	Skippers Ground Maintenance	BACS	2,100.00	HW&E 22/10 min 56	Removal works at Fes Gdns
22/11/2019	Sedcom	DD	110.00		IT maintenance/support
25/11/2019	Plusnet PLC	DD	52.20		broadband fee
26/11/2019	Payflow	PAYFLOW	4,768.24		Salaries & HMRC Nov 19
27/11/2019	DPL Production Lighting Ltd	DD	3,030.00		Xmas lights stage & sound
27/11/2019	St. John Ambulance	BACS	175.20		first aid @ Xmas Lights
27/11/2019	AJA Property Maintenance	BACS	40.00		refix Xmas Lights festoon
27/11/2019	Jim Shrubbs	BACS	100.00		Town Crier duties xmas lights
27/11/2019	AJA Property Maintenance	BACS	33.50		replace lamp @ War Memorial
27/11/2019	Wave (Anglian Water Business)	BACS	6.69		sewerage charge public toilet
27/11/2019	D2D Distribution Ltd	BACS	1,050.00		distribution of Town Crier
27/11/2019	D Tonkiss	BACS	106.00		Mileage/expenses Xmas Lights
03/12/2019	Billericay Air Cadets 2393 Sqd	100829	100.00		Donation
03/12/2019	Dance Steps Academy	100830	50.00		donation re xmas lights
03/12/2019	Helen Arber Performing Arts	100831	50.00		donation Xmas Lights
03/12/2019	High Voltage Big Band	100832	100.00		donation Xmas Lights
03/12/2019	Mayflower High School	100833	50.00		donation Xmas Lights
03/12/2019	Woodlands School	100834	50.00		donation Xmas Lights
03/12/2019	Lyreco	BACS	61.50		stationery
03/12/2019	Essex Assn of Local Councils	BACS	616.08		Inv 12061 re cllr training
03/12/2019	Skippers Ground Maintenance	BACS	394.01		FG & JS Maintenance

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05/12/2019	Barclays Bank PLC	DD	20.00		bank charges 14.10-12.11
06/12/2019	Basildon Borough Council	DD	565.00		rates premises
06/12/2019	Basildon Borough Council	DD	119.00		rates public toilet
Total Payments			<u>29,443.65</u>		