

List of Payments made between 01/10/2019 and 31/10/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/10/2019	WPS Insurance Brokers	ONLINE	4,616.99	F&GP 19.9 min 46	RSA 2019 Council Insurance
03/10/2019	M J Rawlingson	ONLINE	109.34		premises cleaning
03/10/2019	Skippers Ground Maintenance	ONLINE	394.01		Fes Gdns and Jim Shields
03/10/2019	Basildon Borough Council	DD	119.00		rates public toilet
03/10/2019	Basildon Borough Council	DD	53.00		rates car park spaces
03/10/2019	Basildon Borough Council	DD	565.00		rates office premises
07/10/2019	Barclays Bank	DD	8.00		bank charges 13.8-12.9
07/10/2019	Basildon Borough Council	DD	565.00		business rates premises
07/10/2019	Basildon Borough Council	DD	53.00		rates car park spaces
07/10/2019	Basildon Borough Council	DD	119.00		rates public toilet
07/10/2019	Basildon Borough Council	DD	-565.00		reversal - entered in error
07/10/2019	Basildon Borough Council	DD	-53.00		reversal entered in error
07/10/2019	Basildon Borough Council	DD	-119.00		reversal entered in error
14/10/2019	Barclaycard	DD	293.96		Env Comm exps
22/10/2019	Sedcom	DD	110.00		Sedcom maintenance fee Nov
22/10/2019	BNP Paribas Leasing Solutions	DD	523.20	F&GP 19/9 min 45	lease cost plus initial rental
22/10/2019	BNP Paribas Leasing Solutions	DD	313.20		New copier 1st qtr payment
22/10/2019	BNP Paribas Leasing Solutions	DD	210.00		new copier finance admin fee
22/10/2019	BNP Paribas Leasing Solutions	DD	-523.20		reversal entered in error
23/10/2019	Plusnet PLC	DD	52.20		broadband fee
23/10/2019	Radii Skatepark Repairs	BACS	495.00	H,W & E 2.7 min 26	repairs to Rhino Ramp
23/10/2019	Wave (Anglian Water Business)	BACS	14.89		sewerage charges
23/10/2019	Playdale playgrounds Ltd	BACS	1,515.26	H,W & E 10/9 min 36b	basket swing seat
23/10/2019	Essex Pension Fund	BACS	1,335.44		staff pension contributions
23/10/2019	Ingleton Wood	BACS	3,715.20		professional fees
23/10/2019	James Todd & Co	BACS	104.40		quarterly payroll fee
25/10/2019	PAYFLOW	DDR	4,768.24		HMRC & Salaries October

Total Payments	<u>18,793.13</u>
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