

## List of Payments made between 01/04/2020 and 30/04/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2020	Essex Assn of Local Councils	BACS	2,250.86		affiliation fees 2020/21
01/04/2020	Healthmatic	BACS	19,200.00		annual rental/maintenance APC
01/04/2020	James Todd & Co	BACS	104.40		qtr payroll charge
01/04/2020	Rialtas Business Solutions	BACS	355.20		bookings software support fee
01/04/2020	Skippers Ground Maintenance	BACS	397.01		grounds maintenance FG/JS
01/04/2020	Silverback Bronze	BACS	2,400.00	Mayflower Statue	partial deposit to mould/cast
06/04/2020	Barclays Bank PLC	DD	11.00		bank charges 13/2 to 12/3
06/04/2020	Basildon Borough Council	DD	121.08		rates public toilet
06/04/2020	Basildon Borough Council	DD	56.25		rates car park spaces
06/04/2020	Basildon Borough Council	DD	572.50		rates office premises
14/04/2020	BNP Paribas Leasing Solutions	DD	313.20		copier lease Apr to Jul
14/04/2020	Barclaycard	DD	65.92		CC - office supplies
21/04/2020	Corona Energy	DD	213.89		electricity supply office
21/04/2020	Corona Energy	DD	108.33		electricity supply CH
22/04/2020	Sedcom	DD	135.20		monthly maintenance
23/04/2020	Plusnet PLC	DD	52.20		monthly broadband fee
24/04/2020	PAYFLOW	PAYFLOW	4,764.65		Salaries & HMRC April
29/04/2020	Pitney Bowes	BACS	343.44		top up of postage meter acct
29/04/2020	Essex Pension Fund	BACS	1,409.57		staff pensions April
29/04/2020	COS Systems Ltd	BACS	3.42		charges for excess copies
29/04/2020	Ingleton Wood	BACS	1,200.00		professional fees
30/04/2020	Billericay Foodbank	BACS	100.00		emergency grant
30/04/2020	Hypo Hounds	BACS	100.00		emergency grant
<b>Total Payments</b>			<b>34,278.12</b>		