

List of Payments made between 01/06/2020 and 30/06/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/06/2020	Ingleton Wood	BACS	1,200.00		prof fees re Chantry
02/06/2020	Play Inspection Company	BACS	300.00		annual inspection fee OC & LM
02/06/2020	Skippers Ground Maintenance	BACS	397.01		Festival Gdns & Jim Shields
03/06/2020	Barclays Active Saver	005	75,000.00		from current to active saver
08/06/2020	Basildon Borough Council	DD	121.00		rates public toilet
08/06/2020	Basildon Borough Council	DD	53.00		rates car park spaces
08/06/2020	Basildon Borough Council	DD	574.00		rates office premises
10/06/2020	IDC Greenscapes Ltd	BACS	6,552.00		summer planting contract pymt
10/06/2020	Essex Pension Fund	BACS	1,409.57		staff pensions June 20
16/06/2020	Corona Energy	DD	228.67		electricity office premises
16/06/2020	EDF Energy	DD	40.00		electricity public toilet
22/06/2020	Elwell Taylor	DD	4,950.00		qtr premises rental due
22/06/2020	Sedcom	DD	135.20		monthly maintenance fee
23/06/2020	Public Works Loan Board	DD	20,390.62		1st repayment PWLB £1m loan
23/06/2020	Plusnet PLC	DD	52.20		monthly broadband fee
26/06/2020	PAYFLOW	PAYFLOW	4,764.65		Salaries & HMRC June
29/06/2020	Wave (Anglian Water Business)	BACS	4.50		public toilet sewerage charge
29/06/2020	Rural Community Council	BACS	138.60		annual membership fee

Total Payments	116,311.02
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BOS Corporate Deposit Account

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03/06/2020	A W Hardy & Co	BACS	133,189.90		certificate no. 8
26/06/2020	A W Hardy & Co	BACS	232,531.03		Inv 331277 certificate no 9
Total Payments			<u>365,720.93</u>		
