

List of Payments made between 01/11/2020 and 30/11/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/11/2020	EDF Energy	DD	40.00		electricity public toilet
04/11/2020	Barclays Bank PLC	DD	6.50		bank charges
05/11/2020	RBL Poppy Appeal	BACS	25.00		wreath for Remembrance Sunday
06/11/2020	Info Commissioners Office ICO	DD	35.00		Data protection renewal fee
06/11/2020	Basildon Borough Council	DD	121.00		rates public toilet
06/11/2020	Basildon Borough Council	DD	574.00		rates office premises
16/11/2020	Corona Energy	DD	26.51		Chantry electricity
16/11/2020	Ingleton Wood	DD	600.00		professional fees
16/11/2020	Christmas Illuminations Ltd	DD	5,400.00		first payment Xmas Lights cont
16/11/2020	PKFLittlejohn	BACS	2,400.00		external audit fee 2020-21
16/11/2020	M J Rawlingson	BACS	84.00		bus shelter cleaning
16/11/2020	M J Rawlingson	BACS	103.00		premises cleaning October
16/11/2020	Skippers Ground Maintenance	BACS	397.01		FG and JS maintenance
16/11/2020	Christmas Illuminations Ltd	BACS	2,880.00		additional xmas lights
16/11/2020	Silverback Bronze	BACS	11,800.00		balance of casting fee
17/11/2020	British Telecom	BACS	713.11		quarter bill for CH/The Loft
23/11/2020	Sedcom	DD	142.40		monthly IT maintenance fee
23/11/2020	Plusnet PLC	DD	52.20		broadband fee
26/11/2020	PAYFLOW	PAYFLOW	4,901.34		salaries & HMRC November
26/11/2020	Cannon Access Ltd	BACS	774.00		crane and transport for statue
26/11/2020	John Doubleday	BACS	5,000.00		prof fees for sculpture
26/11/2020	Marc Coleman	BACS	858.40		video fees for sculpture
26/11/2020	Open Spaces Society	BACS	45.00	H,W & Env 24.11	annual membership renewal
26/11/2020	Essex Pension Fund	BACS	1,453.04		staff pension conts November
26/11/2020	Wave (Anglian Water Business)	BACS	15.37		public toilet water bill
30/11/2020	British Telecom	DD	250.34		telephone/broadband Chantry
Total Payments			38,697.22		

BOS Corporate Deposit Account

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04/11/2020	A W Hardy & Co	BACS	79,679.46		Inv 331316 cert no 13
Total Payments			<u>79,679.46</u>		
