

List of Payments made between 01/09/2020 and 30/09/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/09/2020	EDF Energy	DD	40.00		public toilet electricity
07/09/2020	Basildon Borough Council	DD	574.00		rates premises
07/09/2020	Basildon Borough Council	DD	121.00		rates public toilet
07/09/2020	Basildon Borough Council	DD	53.00		rates car park spaces
07/09/2020	Barclays Bank PLC	DD	11.33		bank charges 13/7-12/8
08/09/2020	Lyreco	BACS	95.88		stationery for office
08/09/2020	Skippers Ground Maintenance	BACS	397.01		JS & FG maintenance
09/09/2020	Ingleton Wood	BACS	1,121.94		professional fees re Chantry
10/09/2020	Datum Survey Services Ltd	BACS	660.00		survey re Chantry boundary
10/09/2020	WPS Hallam Insurance Brokers	BACS	4,627.32		TC annual insurance premium
10/09/2020	Jarvis & Company	BACS	1,746.00		Sept Town Crier
10/09/2020	M J Rawlingson	BACS	35.65		premises cleaning
10/09/2020	Police Fire Crime Commissioner	BACS	23.71		CSC Expenses Apr - June
10/09/2020	M J Rawlingson	BACS	-35.65		reversal of incorrect entry
10/09/2020	M J Rawlingson	BACS	35.65		premises cleaning August
14/09/2020	Barclaycard	DD	175.88		zoom subscription/card fee
21/09/2020	Elwell Taylor	DD	4,950.00		qtr rent on office premises
21/09/2020	Corona Energy	DD	243.79		premises electricity
22/09/2020	Sedcom	DD	135.20		monthly IT maintenance fee
22/09/2020	Essex Pension Fund	BACS	1,638.18		staff contributions September
22/09/2020	Sedcom	BACS	279.26		server warranty renewal
22/09/2020	Wave (Anglian Water Business)	BACS	5.18		public toilet water rates
23/09/2020	Plusnet PLC	DD	52.20		broadband fee
25/09/2020	Payflow	PAYF	5,584.32		Salaries & HMRC September
25/09/2020	D2D Distribution Ltd	BACS	1,050.00		Town crier distribution Sept
25/09/2020	UK Safety Management	BACS	474.00		Fire Risk Assessment Chantry
25/09/2020	AJA Property Maintenance	BACS	40.00		removal of projection eqpt
Total Payments			24,134.85		

BOS Corporate Deposit Account

List of Payments made between 01/09/2020 and 30/09/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
29/09/2020	A W Hardy & Co	BACS	72,923.42	certificate no 12	Inv 331304
Total Payments			<u>72,923.42</u>		
