

List of Payments made between 01/12/2019 and 31/12/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/12/2019	Billericay Air Cadets 2393 Sqd	100829	100.00		Donation
03/12/2019	Dance Steps Academy	100830	50.00		donation re xmas lights
03/12/2019	Helen Arber Performing Arts	100831	50.00		donation Xmas Lights
03/12/2019	High Voltage Big Band	100832	100.00		donation Xmas Lights
03/12/2019	Mayflower High School	100833	50.00		donation Xmas Lights
03/12/2019	Woodlands School	100834	50.00		donation Xmas Lights
03/12/2019	Lyreco	BACS	61.50		stationery
03/12/2019	Essex Assn of Local Councils	BACS	616.08		Inv 12061 re cllr training
03/12/2019	Skippers Ground Maintenance	BACS	394.01		FG & JS Maintenance
05/12/2019	Barclays Bank PLC	DD	20.00		bank charges 14.10-12.11
06/12/2019	Basildon Borough Council	DD	565.00		rates premises
06/12/2019	Basildon Borough Council	DD	119.00		rates public toilet
06/12/2019	Basildon Borough Council	DD	119.00		rates public toilet
06/12/2019	Basildon Borough Council	DD	565.00		rates office premises
06/12/2019	Basildon Borough Council	DD	-119.00		reversal of duplicate entry
06/12/2019	Basildon Borough Council	DD	-565.00		reversal of duplicate entry
12/12/2019	Essex Pension Fund	BACS	1,335.44		December contributions
12/12/2019	M J Rawlingson	BACS	123.60		premises cleaning
12/12/2019	Ingleton Wood	BACS	2,400.00		professional fees
12/12/2019	Open Spaces Society	BACS	45.00	H.W & E 3.12 min 66	annual membership
12/12/2019	Sedcom	BACS	71.69		replace external hard drive
12/12/2019	The RBL Poppy Appeal	100835	301.19		F of R proceeds
12/12/2019	Help for Heroes	100836	301.20		F of R proceeds
12/12/2019	Cash	100837	100.00		top up of petty cash in office
16/12/2019	Barclaycard	DD	48.02		company credit card
16/12/2019	Corona Energy	DD	262.36		electricity
20/12/2019	Sedcom	DD	110.00		maintenance fee
20/12/2019	PAYFLOW	PAYFLOW	4,768.24		HMRC & Salaries Dec
20/12/2019	BNP Paribas Leasing Solutions	BACS	644.54		termination fee X0073435
20/12/2019	Rialtas Business Solutions	BACS	454.80		Omega annual support fee
20/12/2019	Wave (Anglian Water Business)	BACS	6.48		sewerage charge public toilet
20/12/2019	SLCC	BACS	308.00	F&GP 12.12 min 68	Clerks membership fee SLCC
20/12/2019	ALCC	BACS	40.00		Clerk's membership fees ALCC
23/12/2019	Plusnet PLC	DD	52.20		broadband fee
23/12/2019	BNP Paribas Leasing Solutions	DD	165.00		final payment old copier
23/12/2019	Elwell Taylor	SO	4,950.00		qtr rental office premises
Total Payments			18,663.35		

BOS Corporate Deposit Account

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11/12/2019	A W Hardy & Co	BACS	159,406.96		Certificate 3 works
31/12/2019	A W Hardy & Co	BACS	92,341.60		certificate no. 4

Total Payments 251,748.56