

## Barclays Current Account

## List of Payments made between 01/12/2020 and 31/12/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
07/12/2020	Skippers Ground Maintenance	BACS	397.01		JS/FG monthly instalment
07/12/2020	Skippers Ground Maintenance	BACS	540.00		supply and instal of Xmas Tree
07/12/2020	Lyreco	BACS	128.17		stationery purchases
07/12/2020	P Thomas Landscapes	BACS	2,100.00		ground works
07/12/2020	Basildon Borough Council	DD	574.00		rates office premises
07/12/2020	Basildon Borough Council	DD	121.00		rates public toilet
07/12/2020	EDF Energy	DD	65.00		public toilet electricity
07/12/2020	Barclays Bank PLC	DD	6.50		bank charges 13/10 to 12/11
11/12/2020	Essex Pension Fund	BACS	2,116.81		pension contributions Dec 20
11/12/2020	Essex Assn of Local Councils	BACS	240.00		CIlr Training Day 1 fee
11/12/2020	Essex Assn of Local Councils	BACS	240.00		CIlr Training Day 2
11/12/2020	M J Rawlingson	BACS	103.00		premises cleaning Nov
11/12/2020	J Tutton	BACS	9.00		travel exps re clearance
11/12/2020	MB Fire Risk Limited	BACS	495.00		Chantry Fire Risk Assessment
11/12/2020	SF Office Furniture	BACS	312.00		furniture new council office
11/12/2020	PLM Office Solutions	BACS	6,221.84		monitors for Chantry Centre
14/12/2020	Barclaycard	BACS	47.14		purch of Photobucket software
18/12/2020	PAYFLOW	PAYF	7,256.91		Salaries & HMRC December
22/12/2020	Sedcom	DD	142.40		monthly support fee
23/12/2020	Public Works Loan Board	DD	24,877.12		loan repayment
23/12/2020	Plusnet PLC	DD	52.20		monthly broadband fee
23/12/2020	Society of Local Council Clerk	BACS	346.00	tc 17.12.20	Town Clerk membership fee
23/12/2020	A J Stephenson	BACS	384.00		removal costs
23/12/2020	MB Fire Risk Limited	BACS	180.00	re FRA actions	fee for meeting with IW
23/12/2020	Wave (Anglian Water Business)	BACS	5.01		public toilet sewerage charge
29/12/2020	Corona Energy	DD	538.88		electricity Chantry
29/12/2020	Corona Energy	DD	245.80		electricity Loft/CH
30/12/2020	British Telecom	DD	79.02		Chantry tel/bb
<b>Total Payments</b>			<b>47,823.81</b>		