

List of Payments made between 01/02/2020 and 29/02/2020

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|-----------------------|--------------------------------|------------------|--------------------|-----------------------|-------------------------------|
| 03/02/2020 | Amethyst Horticulture | BACS | 2,292.82 | | winter planting |
| 03/02/2020 | Amethyst Horticulture | BACS | 156.00 | | 2 x new planters High Street |
| 03/02/2020 | Barclays Bank PLC | DD | 12.50 | | charges 13/12 - 12/12 |
| 07/02/2020 | Essex County Council | 100839 | 150.00 | | lamp column test fee |
| 07/02/2020 | Billericay PCC Mary Magdalen | BACS | 50.00 | | donation for church use PFCC |
| 07/02/2020 | Vision ICT | BACS | 420.00 | | website hosting Ap20 to Mar22 |
| 07/02/2020 | Ingleton Wood | BACS | 2,400.00 | | professional fees |
| 07/02/2020 | Essex Assn of Local Councils | BACS | 20.00 | Chairman's allowance | Joy Darby leaving gift |
| 07/02/2020 | Police Fire Crime Commissioner | BACS | 92.58 | | CSC Expenses Oct to Dec |
| 07/02/2020 | Skippers Ground Maintenance | BACS | 394.01 | | FG & JS maintenance |
| 14/02/2020 | M J Rawlingson | BACS | 123.60 | | premises cleaning |
| 14/02/2020 | EDF Energy | BACS | 126.05 | | public toilet electricity |
| 14/02/2020 | Elwell Taylor | BACS | 486.25 | | buildings insurance |
| 14/02/2020 | Essex Pension Fund | BACS | 1,335.44 | | staff contributions February |
| 17/02/2020 | Corona Energy | DD | 490.73 | | electricity - premises |
| 18/02/2020 | British Telecom | DD | 441.82 | | telephone bill Feb - Apr |
| 24/02/2020 | Plusnet PLC | DD | 52.20 | | broadband fee |
| 24/02/2020 | Sedcom | DD | 110.00 | | monthly maintenance contract |
| 26/02/2020 | PAYFLOW | PAYFLOW | 4,768.24 | | HMRC & Salaries February |
| 27/02/2020 | Basildon Borough Council | BACS | 9,348.44 | | inspect & clean play eqpmt |
| 27/02/2020 | Pitney Bowes | BACS | 310.80 | | top up of franking machine |
| 27/02/2020 | Jarvis & Company | BACS | 1,699.00 | | Print of Town Crier |
| 27/02/2020 | Wave (NWG Business) | BACS | 255.79 | | water bill public toilet |
| 27/02/2020 | Wave (NWG Business) | BACS | 96.19 | | water bill premises |
| 27/02/2020 | Sedcom | BACS | 183.60 | | Office 365 licences |
| Total Payments | | | 25,816.06 | | |

BOS Corporate Deposit Account

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|-----------------------|-------------------|------------------|--------------------|-----------------------|---------------------------|
| 03/02/2020 | A W Hardy & Co | BACS | 88,269.84 | | certificate no. 5 |
| Total Payments | | | <u>88,269.84</u> | | |
