

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

| <u>Date Paid</u>      | <u>Payee Name</u>             | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u>      |
|-----------------------|-------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 06/01/2020            | Barclays Active Saver         | 015 19/20        | 20,000.00          |                       | trsfr to active saver          |
| 06/01/2020            | Basildon Borough Council      | DD               | 565.00             |                       | premises rates                 |
| 06/01/2020            | Basildon Borough Council      | DD               | 119.00             |                       | public toilet rates            |
| 07/01/2020            | Basildon MIND                 | 100838           | 100.00             |                       | donation from Olive Branch     |
| 09/01/2020            | Barclays Bank PLC             | BACS             | 36.98              |                       | bank charges 13/11 to 12/12    |
| 10/01/2020            | BNP Paribas Leasing Solutions | DD               | 313.20             |                       | copier lease                   |
| 15/01/2020            | Ingleton Wood                 | BACS             | 2,400.00           |                       | professional services          |
| 15/01/2020            | Skippers Ground Maintenance   | BACS             | 394.01             |                       | Fes Gdns and Jim Shields       |
| 15/01/2020            | James Todd & Co               | BACS             | 104.40             |                       | payroll services               |
| 15/01/2020            | Essex Pension Fund            | BACS             | 1,335.44           |                       | staff pension contributions    |
| 15/01/2020            | M J Rawlingson                | BACS             | 123.60             |                       | premises cleaning December     |
| 16/01/2020            | Corona Corporate Solutions    | DD               | 340.94             |                       | electricity premises           |
| 16/01/2020            | Corona Corporate Solutions    | DD               | -340.94            |                       | reversal of incorrect posting  |
| 16/01/2020            | Corona Energy                 | DD               | 340.94             |                       | electricity office premises    |
| 22/01/2020            | Barclays Active Saver         | 16 19/20         | 55,000.00          |                       | trsfr to active saver          |
| 22/01/2020            | AJA Property Maintenance      | BACS             | 50.00              |                       | play equipment repairs         |
| 22/01/2020            | AJA Property Maintenance      | BACS             | 46.80              |                       | supply & replace CH light bulb |
| 22/01/2020            | Wave (Anglian Water Business) | BACS             | 6.69               |                       | public toilet sewerage         |
| 22/01/2020            | Sedcom                        | DD               | 110.00             |                       | maintenance contract           |
| 23/01/2020            | Plusnet PLC                   | BACS             | 52.20              |                       | broadband fee                  |
| 24/01/2020            | PAYFLOW                       | PAYFLOW          | 4,768.24           |                       | HMRC and Salaries January      |
| <b>Total Payments</b> |                               |                  | <b>85,866.50</b>   |                       |                                |