

List of Payments made between 01/07/2020 and 31/07/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2020	Ingleton Wood	BACS	1,200.00		prof fees Chantry
01/07/2020	Skippers Ground Maintenance	BACS	397.01		Fes Gdns & JS maintenance
02/07/2020	EDF Energy	DD	40.00		public toilet electricity
06/07/2020	Basildon Borough Council	DD	121.00		rates public toilet
06/07/2020	Basildon Borough Council	DD	53.00		rates car park spaces
06/07/2020	Basildon Borough Council	DD	574.00		rates office premises
08/07/2020	James Todd & Co	BACS	104.40		quarterly payroll charge
08/07/2020	Vision ICT	BACS	102.00		website accessibility report
08/07/2020	Heelis & Lodge	BACS	190.00		year end internal audit fee
10/07/2020	BNP Paribas Leasing Solutions	DD	313.20		copier qtr payment
14/07/2020	Barclays Active Saver	008	20,000.00		trsfr to active saver
16/07/2020	Corona Energy	DD	217.81		premises electricity
21/07/2020	Essex Pension Fund	BACS	1,409.57		staff contributions July
22/07/2020	Sedcom	DD	135.20		monthly IT maintenance/support
23/07/2020	PAYFLOW	PAYF	4,764.65		HMRC & Salaries July
23/07/2020	PAYFLOW	PAYF	-4,764.65		reversal due to incorrect date
23/07/2020	Plusnet PLC	DD	52.20		monthly broadband fee
27/07/2020	PAYFLOW	PAYF	4,764.65		HMRC & Salaries July
28/07/2020	ABLC	BACS	20.00		annual subscription 2020/21
28/07/2020	Wave (Anglian Water Business)	BACS	5.01		sewerage charges public toilet
Total Payments			29,699.05		