

List of Payments made between 01/03/2020 and 31/03/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/03/2020	Playdale playgrounds Ltd	BACS	50.30		basket swing seat parts
05/03/2020	Skippers Ground Maintenance	BACS	394.01		Fes Gdns/Jim Shields
05/03/2020	M J Rawlingson	BACS	123.60		premises cleaning
05/03/2020	Vision ICT	BACS	66.00		SSL cert renewal 2020-21
05/03/2020	Jarvis & Company	BACS	90.70		Civic Service booklet printing
05/03/2020	Sedcom	BACS	2,888.28	F&GP 30.1 min 98	new IT equipment
05/03/2020	Wave (Anglian Water Business)	BACS	6.69		sewerage charge public toilet
05/03/2020	Elwell Taylor	BACS	12.92		service charge 25/12 - 24/3
05/03/2020	Ingleton Wood	BACS	2,160.00		professional services
06/03/2020	Barclays Bank PLC	DD	14.00		bank charges 13/1 - 12/2
12/03/2020	Basildon Borough Council	BACS	1,300.00		car park space rental
12/03/2020	Essex Assn of Local Councils	BACS	16.80	TC 6/2 min 92	online training Cllr Mordecai
12/03/2020	Essex Assn of Local Councils	BACS	16.80	TC 6/2 min 92	online training Cllr Talbot
12/03/2020	Essex Assn of Local Councils	BACS	16.80	TC 6/2 min 92	online training Cllr Mordecai
12/03/2020	BB Cuisine	BACS	580.00		Civic Service catering
12/03/2020	Lyreco	BACS	60.06		stationery
16/03/2020	Corona Energy	BACS	352.84		electricity premises
16/03/2020	Barclaycard	DD	117.60		Shaw & Son - memoriam binder
17/03/2020	Essex Pension Fund	BACS	1,335.44		Staff contributions March
17/03/2020	Pitney Bowes	BACS	171.72		top up of franking machine
19/03/2020	Pitney Bowes	BACS	768.00	F&GP 30/1 min 99	new franking machine
19/03/2020	AJA Property Maintenance	BACS	60.00		swing seat/office light
19/03/2020	D2D Distribution Ltd	BACS	1,050.00		Town Crier distribution
23/03/2020	Pitney Bowes	BACS	53.40		digital meter for new machine
23/03/2020	Ingleton Wood	BACS	2,160.00		professional fees
23/03/2020	Wave (Anglian Water Business)	BACS	6.26		sewerage charges public toilet
23/03/2020	Sedcom	DD	135.20		monthly maintenance
23/03/2020	Plusnet PLC	DD	52.20		broadband fee
23/03/2020	Elwell Taylor	DD	4,950.00		qtr rental for premises
23/03/2020	BASIS	BACS	100.00		emergency grant - Covid 19
26/03/2020	PAYFLOW	BACS	4,768.24		HMRC & SALARIES MARCH
27/03/2020	NPower Business Solutions	BACS	758.23		Chantry electricity cost
27/03/2020	Billericay Cine	BACS	75.00		Emergency Grant Covid 19
27/03/2020	J Devlin	BACS	120.60		expenses
30/03/2020	FMN Memory Cafe	BACS	100.00		emergency grant - Covid 19

Total Payments	<u>24,931.69</u>
-----------------------	------------------

BOS Corporate Deposit Account

List of Payments made between 01/03/2020 and 31/03/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
11/03/2020	A W Hardy & Co	BACS	264,136.49	Certificate no. 6	inv 331253
27/03/2020	A W Hardy & Co	BACS	178,249.50		certificate no. 7
27/03/2020	A W Hardy & Co	BACS	-178,249.50		reversal of inv 331258
27/03/2020	A W Hardy & Co	BACS	178,249.50	inv 331258	cert no. 7

Total Payments 442,385.99