

## List of Payments made between 01/05/2020 and 31/05/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/05/2020	Police Fire Crime Commissioner	BACS	71.62		CSC Expenses Jan to March
04/05/2020	Vision ICT`	BACS	378.00		email hosting fee
04/05/2020	Skippers Ground Maintenance	BACS	397.01		grounds maintenance FG & JS
06/05/2020	Silverback Bronze	BACS	7,800.00		mould and cast Mayflower
06/05/2020	M J Rawlingson	BACS	123.60		premises cleaning March
06/05/2020	M J Rawlingson	BACS	100.80		cleaning of bus shelters
06/05/2020	Barclays Bank PLC	DD	6.50		bank charges 13/3 to 13/4
06/05/2020	Basildon Borough Council	DD	121.00		rates public toilet
06/05/2020	Basildon Borough Council	DD	53.00		rates car park spaces
06/05/2020	Basildon Borough Council	DD	574.00		rates office premises
06/05/2020	Portal Plan Quest Ltd	BACS	259.00	Chantry development	non material amendment fee
13/05/2020	Basildon Borough Council	BACS	259.00	Chantry Development	non material amendment fee
13/05/2020	EDF Energy	BACS	989.86		Christmas Lights electricity
13/05/2020	Basildon Borough Council	BACS	-259.00	entered in error	reversal
15/05/2020	Essex Pension Fund	BACS	1,409.57		staff contributions May 20
15/05/2020	Saffron Building Society	BACS	1.00		trsfr to keep acct active
15/05/2020	Saffron Building Society	BACS	1.00		trsfr to keep acct active
15/05/2020	EDF Energy	BACS	104.87		public toilet
18/05/2020	Corona Energy	DD	321.87		electricity charge office
19/05/2020	British Telecom	DD	440.50		quarterly telephone charge
22/05/2020	Sedcom	DD	135.20		monthly maintenance
22/05/2020	Plusnet PLC	DD	52.20		broadband fee
26/05/2020	PAYFLOW	PAYFLOW	4,764.65		HMRC & Salaries May
26/05/2020	D W Vinten	BACS	180.00		production of Town Crier/AR
26/05/2020	Essex Assn of Local Councils	BACS	16.80		phishing course J Henshaw
<b>Total Payments</b>			<b>18,302.05</b>		