

List of Payments made between 01/10/2020 and 31/10/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/10/2020	EDF Energy	DD	40.00		public toilet electricity
05/10/2020	Barclays Bank PLC	DD	9.50		bank charges
06/10/2020	Basildon Borough Council	DD	574.00		business rates premises
06/10/2020	Basildon Borough Council	DD	53.00		business rates car park spaces
06/10/2020	Basildon Borough Council	DD	121.00		business rates public toilet
08/10/2020	M J Rawlingson	BACS	103.00		premises cleaning Sept
08/10/2020	James Todd & Co	BACS	104.40		qtr payroll service fee
08/10/2020	Skippers Ground Maintenance	BACS	397.01		monthly maintenance JS/FG
08/10/2020	Essex Pension Fund	BACS	1,447.67		staff contributions October
09/10/2020	NPower Ltd	BACS	161.26		final elec bill Chantry
09/10/2020	Sedcom	BACS	14.40		anti virus monthly fee x 2
09/10/2020	Corona Corporate Solutions	BACS	1,178.64	reimbursed by COS	settlement of copier contract
09/10/2020	Corona Corporate Solutions	BACS	126.42		o/s charge re toner old mach
12/10/2020	BNP Paribas Leasing Solutions	DD	313.20		copier rental 10/10-9/1/21
14/10/2020	Barclaycard	DD	87.00		monthly credit card bill
21/10/2020	Corona Energy	DD	10.02		Chantry electricity supply
22/10/2020	Sedcom	DD	135.20		monthly maintenance contract
23/10/2020	Plusnet PLC	DD	52.20		monthly broadband fee
26/10/2020	PAYFLOW	PAYF	4,901.34		HMRC & Salaries October
29/10/2020	WPS Hallam Insurance Brokers	BACS	1,241.99		additional premium for Chantry
29/10/2020	IDC Greenscapes Ltd	BACS	2,256.00		winter planting High Street
Total Payments			13,327.25		