

At : 10:05

## Barclays Current Account

## List of Payments made between 01/08/2017 and 31/08/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/08/2017	Barclays Bank	DD	26.00		Bank charges 13/6-12/7
07/08/2017	Basildon District Council	DD	536.00		rates offices and premises
07/08/2017	Basildon District Council	DD	58.00		rates car park spaces
07/08/2017	Basildon District Council	DD	113.00		rates public toilet
07/08/2017	Basildon District Council	DD	252.00		Rates Chantry Centre
14/08/2017	Barclaycard Commercial	DD	748.29		Company Credit Card - various
15/08/2017	EALC	ONLINE	80.00	TC 22/6min 32(i)	Inv 8640 re Cllr D Hayden
15/08/2017	EALC	ONLINE	135.00	TC 27/7 min 46	Data protection training x 3
15/08/2017	EALC	ONLINE	110.00	TC 22/6 min 32(ii)	Facebook training x 2
15/08/2017	G Walters	ONLINE	1,550.00	TC 9/3 min 122	drains at Chantry Centre
15/08/2017	PKFLittlejohn	ONLINE	720.00	External Audit Fees	review of annual return
15/08/2017	Lyreco	ONLINE	139.12		stationery/office supplies
15/08/2017	AJA Property Services	ONLINE	40.00	Annual Inspection	repairs to Outwood Common
15/08/2017	Skippers Ground Maintenance	ONLINE	394.01		Fes Gardens/Jim Shields
15/08/2017	M J Rawlison	ONLINE	109.34		premises cleaning July
15/08/2017	Hampshire Flag Company	ONLINE	33.60	F&GP 13/7 min 38	Red Ensign Merchant Navy Day
15/08/2017	Field & Lawn Ltd	ONLINE	8,100.00		final instal pymt Xmas Lights
15/08/2017	EDF Energy	ONLINE	198.88		public toilet electricity
15/08/2017	Scottish Power	DD	90.00		electricity CH
15/08/2017	Scottish Power	DD	336.00		electricity The Loft
17/08/2017	British Telecom	DD	374.26		BT bill
18/08/2017	Barclays Active Saver	trsfr 008	40,000.00		trsfr from current acct
21/08/2017	Plusnet plc	DD	52.20		internet
23/08/2017	Basildon District Council	ONLINE	702.48	Env 16/5 min 10(a)	new litter bins for FG
23/08/2017	Basildon District Council	ONLINE	243.58		Chantry Centre Costs
23/08/2017	Radii Skatepark Repairs	ONLINE	2,095.00	Enc 27/6 min 23	service and repairs
29/08/2017	PAYFLOW	PAYFLOW	4,697.23		Salaries & HMRC Aug 2017
30/08/2017	Essex Pension Fund	ONLINE	1,096.89		staff contributions Aug
30/08/2017	ABLC	ONLINE	40.00		annual subs 2016/17 & 2017/18
30/08/2017	Acumen Wages Service	ONLINE	27.60		payroll service Aug
30/08/2017	NWG Business	ONLINE	44.89		water charge Chantry Centre
30/08/2017	AJA Property Svs	ONLINE	40.00		removal of unsafe brickwork
30/08/2017	AJA Property Svs	ONLINE	40.00		clearance of weeds at exit
<b>Total Payments</b>			<u>63,223.37</u>		