

At : 10:41

## Barclays Current Account

## List of Payments made between 01/12/2017 and 31/12/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2017	Heelis & Lodge	100782	200.00		Interim internal audit
01/12/2017	Field & Lawn	ONLINE	420.00		removal of festoon from tree
01/12/2017	Open Spaces Society	ONLINE	45.00		annual membership fee
01/12/2017	Complete Security (Essex) Ltd	ONLINE	351.10		alarm system service contract
01/12/2017	Savage Gate Automation	ONLINE	448.80		repair to LM railings
13/12/2017	Assn of Local Council Clerks	ONLINE	30.00	F&GP 30.11 min 83	renewal of TC membership
13/12/2017	Society of Local Council Clerk	ONLINE	282.00	F&GP 30.11 min 83	TC Membership renewal
13/12/2017	Skippers Ground Maintenance	ONLINE	394.01		JS & FG Maintenance November
13/12/2017	Skippers Ground Maintenance	ONLINE	540.00	Env 21.11 min 57	Tree Works Festival Gdns
13/12/2017	M J Rawlingson	ONLINE	109.34		Premises cleaning
13/12/2017	D TONKISS	ONLINE	7.00		Expenses re pensions workshop
18/12/2017	PAYFLOW	PAYFLOW	4,996.61		Salaries & HMRC
19/12/2017	EDF Energy	ONLINE	54.79		premises electricity
19/12/2017	Sedcom	ONLINE	179.99		UPS replacement battery
19/12/2017	Sedcom	ONLINE	330.00		quarterly maintenance to 12/4
19/12/2017	James Tutton	ONLINE	25.55		travel expenses
19/12/2017	Basildon District Council	ONLINE	57.90		Chantry Centre supplies
20/12/2017	Plusnet plc	DD	52.50		monthly broadband cost
20/12/2017	Contract Natural Gas Limited	DD	183.13		Chantry Centre gas
21/12/2017	Jo Clark	ONLINE	24.70		travel expenses re NALC Conf
21/12/2017	St John the Divine	ONLINE	150.00	TC 14.12 min 90	donation to Xmas lunch
21/12/2017	Elwell Taylor	ONLINE	26.31		service charge 25/12-24/3
21/12/2017	J Devlin	ONLINE	40.80		travel expenses
21/12/2017	Essex Pension Fund	ONLINE	1,196.55		Pension contributions Dec
21/12/2017	Digital Copier Systems	ONLINE	288.19		copies Sep 17 - Dec 17
21/12/2017	Acumen Wages Service	ONLINE	27.60		payroll December
22/12/2017	G Walters	ONLINE	65.00		Chantry Centre maintenance
22/12/2017	RBS Software	ONLINE	432.00		Omega annual support fee
<b>Total Payments</b>			<b>10,958.87</b>		