

At : 11:21

Barclays Current Account

List of Payments made between 01/11/2017 and 30/11/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2017	Field & Lawn	ONLINE	4,050.00		final pymt xmas lights install
01/11/2017	Lyreco	ONLINE	50.35		stationery supplies
01/11/2017	M J Rawlingson	ONLINE	109.34		premises cleaning
02/11/2017	SSE Scottish Hydro	DD	152.84		Electricity Chantry Centre
06/11/2017	Alexander's Table & Chair Hire	ONLINE	92.40		hire of chairs for Switch On
06/11/2017	EALC	ONLINE	80.00		Local Council Award Scheme
06/11/2017	Basildon District Council	DD	536.00		rates office and CH
06/11/2017	Basildon District Council	DD	113.00		rates Public Toilet
06/11/2017	Basildon District Council	ONLINE	252.00		rates Chantry Way Centre
06/11/2017	Barclays Bank	DD	22.05		charges 13/9-12/10
13/11/2017	Barclaycard	DD	254.75		various
14/11/2017	Gone Too Soon	100774	300.00	F&GP 19/10 min 62(a)	grant
16/11/2017	Skippers Ground Maintenance	ONLINE	592.01		Fes Gdns and Jim Shields
16/11/2017	Skippers Ground Maintenance	ONLINE	444.00		Supply and deliver rock salt
16/11/2017	J Devlin	ONLINE	48.90		Travel expenses
16/11/2017	Basildon District Council	ONLINE	436.08		Chantry Centre - various
16/11/2017	EDF Energy	ONLINE	79.47		electricity Coach Hse
16/11/2017	EDF Energy	ONLINE	215.67		electricity public toilet
19/11/2017	British Telecom	DD	388.75		quarterly telephone bill
20/11/2017	Contrat Natural Gas Ltd	DD	74.81		gas supply Chantry
21/11/2017	St Peters Catholic Primary Sch	100779	50.00		xmas lights donation
21/11/2017	Dance Steps Academy	100780	50.00		xmas lights donation
21/11/2017	Mayflower High School	100778	50.00		xmas lights donation
21/11/2017	Salvation Army	100777	100.00		xmas lights donation
21/11/2017	Musicality	100775	350.00		Pymt to Harmony Brass
21/11/2017	Jim Shrubbs	100776	100.00		xmas lights fee
21/11/2017	Plusnet Plc	DD	52.20		broadband service
21/11/2017	Mr G Walters	ONLINE	135.00		heating repairs Chantry
21/11/2017	Mr G Walters	ONLINE	55.00		heating repairs Chantry
28/11/2017	Woodlands School	100781	50.00		Donation for xmas lights
29/11/2017	PAYFLOW	PAYFLOW	9,002.61		HMRC and salaries Nov
29/11/2017	M Moore	ONLINE	66.00		expenses re xmas lights
29/11/2017	Essex Pension Fund	ONLINE	2,164.33		contributions Nov 17
29/11/2017	Acumen Wages Service	ONLINE	27.60		payroll service November
29/11/2017	Capital Traffic	ONLINE	960.00		road closure fee Remembrance
29/11/2017	Capital Traffic	ONLINE	999.60		road closure re xmas lights
29/11/2017	M J Rawlingson	ONLINE	100.80		bus shelter cleaning
29/11/2017	Field & Lawn	ONLINE	4,380.00		purchase & install add. lights
Total Payments			<u>26,985.56</u>		