

At : 12:20

Barclays Current Account

List of Payments made between 01/10/2017 and 31/10/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/10/2017	D2D Distribution Ltd	ONLINE	1,050.00		Town Crier distribution
04/10/2017	NALC	ONLINE	252.00	TC 14/9 min 60	Larger Councils Conf Devlin
04/10/2017	NALC	ONLINE	252.00	TC 14/9 min 60	Larger Councils Conf Clark
04/10/2017	Vine HR Limited	ONLINE	78.00		HR Advice/Support
04/10/2017	Acumen Wages Service	ONLINE	27.60		payroll September
04/10/2017	Essex Pension Fund	ONLINE	1,096.89		September contributions
04/10/2017	NWG Business	ONLINE	209.34		water charges Premises
04/10/2017	WPS Ltd	ONLINE	5,874.48	TC 14/9 min 64	2017 Town Council Insurance
04/10/2017	M J Rawlingson	ONLINE	123.60		premises cleaning Sept
05/10/2017	Barclays	DD	10.18		e-payment plan charges
06/10/2017	Basildon District Council	DD	536.00		premises rates
06/10/2017	Basildon District Council	DD	113.00		public toilet rates
06/10/2017	Basildon District Council	DD	252.00		Chantry Centre rates
10/10/2017	United Reform Church	100770	250.00		qtr maintenance re burial gd
10/10/2017	Pitney Bowes	ONLINE	243.20	Franking Machine	Postage by Phone
10/10/2017	Anglian Water Business	ONLINE	64.40		Coach House sewerage
10/10/2017	Anglian Water Business	ONLINE	92.98		Chantry Centre sewerage
10/10/2017	Anglian Water Business	ONLINE	485.30		Public Toilet Sewerage
10/10/2017	Skippers Ground Maintenance	ONLINE	394.01		FG ad JS maintenance
11/10/2017	cash	100768	77.45		top up of petty cash acct
12/10/2017	Scottish Power	DD	382.01		electricity premises
16/10/2017	Barclaycard	DD	15.50		Skippers parking permit FG
17/10/2017	Royal British Legion	100771	25.00		Remembrance Wreath
18/10/2017	PLRS Stage Hire	ONLINE	1,175.00		bal stage hire for xmas lights
18/10/2017	D Tonkiss	ONLINE	21.35		Travel exps re EALC Course
18/10/2017	D McCarthy	ONLINE	28.80		travel exps re EALC course
19/10/2017	Plusnet Ltd	DD	52.20		broadband service
20/10/2017	CNG Limited	DD	51.60		CNG Limited
23/10/2017	Phoenix FM	100773	500.00	F&GP 19.10 min 62(a)	grant for new equipment
23/10/2017	Essex & Herts Air Ambulance	100772	100.00	F&GP 19.10 min 62(c)	donation Air Ambulance
27/10/2017	PAYFLOW	PAYFLOW	5,017.14		Salaries & HMRC October
27/10/2017	J Devlin	ONLINE	47.25		travel exps
27/10/2017	Prince Tree Surgery	ONLINE	360.00	Env 10.10 min 45	pollarding of limes at MM
27/10/2017	Acumen Wages Service	ONLINE	27.60		payroll service Oct
27/10/2017	Essex Pension Fund	ONLINE	1,170.20		October contributions
27/10/2017	AJA Property Services	ONLINE	50.00		re install direction signs
27/10/2017	UK Safety Management Ltd	ONLINE	94.80		fire extinguisher inspection
Total Payments			<u>20,600.88</u>		