

At : 12:44

Barclays Current Account

List of Payments made between 01/04/2018 and 30/04/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/04/2018	Barclays	DD	12.86		bank charges
06/04/2018	Basildon District Council	DD	120.00		rates public toilet
06/04/2018	Basildon District Council	DD	261.00		rates Chantry Way Centre
06/04/2018	Basildon District Council	DD	54.00		rates car park spaces
06/04/2018	Basildon District Council	DD	552.00		rates office premises
16/04/2018	cash	100788	98.03		petty cash top up
16/04/2018	M J Rawlingson	ONLINE	123.60		premises cleaning March
16/04/2018	Kadec Asbestos Management	ONLINE	564.00		asbestos survey re Chantry
16/04/2018	Skippers Ground Maintenance	ONLINE	394.01		Fes Gdns & Jim Shields
16/04/2018	EALC	ONLINE	2,151.36		EALC NALC Affiliation 2018/19
16/04/2018	EDF Energy	ONLINE	61.13		premises electricity
18/04/2018	Cash	100788	0.40		Adjustment re petty cash
19/04/2018	Plusnet PLC	DD	52.20		broadband charge
20/04/2018	Contract Natural Gas Limited	DD	232.68		gas Chantry Centre
26/04/2018	PAYFLOW	PAYFLOW	7,318.66		salaries and HMRC
27/04/2018	DW Vinten	ONLINE	20.00		artwork for wreath inserts
27/04/2018	M J Rawlingson	ONLINE	100.80		bus shelter cleaning
27/04/2018	Essex Pension Fund	ONLINE	1,241.57		contributions April 2018
Total Payments			13,358.30		