

At : 11:05

## Barclays Current Account

## List of Payments made between 01/05/2018 and 31/05/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/05/2018	RBS Software	ONLINE	171.00		bookings software support
06/05/2018	SSE Scottish Hydro	DD	193.12		Chantry Centre electricity
08/05/2018	Barclays	DD	23.81		Bank Charges 13/3-12/4
08/05/2018	Basildon Borough Council	DD	552.00		Premises rates
08/05/2018	Basildon Borough Council	DD	51.00		rates - car park spaces
08/05/2018	Basildon Borough Council	DD	259.00		rates - Chantry Way Centre
08/05/2018	Basildon Borough Council	DD	116.00		rates public toilet
14/05/2018	Vision ICT`	ONLINE	340.20		email account hosting fee
14/05/2018	M J Rawlinsong	ONLINE	123.60		premises cleaning April
14/05/2018	Lyreco	ONLINE	98.10		stationery
14/05/2018	Skippers Ground Maintenance	ONLINE	394.01		FG & JS monthly maintenance
14/05/2018	Essex County Council	ONLINE	21.60		DBS Fee Cllr Roberts
14/05/2018	Jarvis & Company	ONLINE	1,999.20		AR/TC leaflets
14/05/2018	EALC	ONLINE	170.00	TC 8/3 min 116(i)	Cllr Training day 1&2 Talbot
14/05/2018	Billericay PCC - Emmanuel	100789	425.00		hall hire Fest of Remembrance
15/05/2018	Barclaycard	DD	289.20		CC Expenditure March
17/05/2018	British Telecom	DD	396.43		telephone bill for qtr
18/05/2018	Arvon Drains	ONLINE	210.00	F&GP 2/5 min 147	Arvon Drains Chantry survey
18/05/2018	Harper Trees	ONLINE	475.00	F&GP 2/5 min 147	Harper Trees Chantry survey
18/05/2018	EDF Energy	ONLINE	48.84		Coach House electricity
18/05/2018	EDF Energy	ONLINE	242.66		public toilet electricity
18/05/2018	James Todd & Co	ONLINE	34.80		May payroll/yr end split
18/05/2018	Kaspa Signs Ltd	ONLINE	44.63		Stock Road/Bush hall sign
21/05/2018	Plusnet PLC	DD	52.20		broadband
23/05/2018	D2D Distribution Ltd	ONLINE	1,050.00		AR/TC distribution
23/05/2018	Essex Pension Fund	ONLINE	1,290.40		Staff May contributions
25/05/2018	PAYFLOW	PAYFLOW	4,760.14		May salaries and HMRC
30/05/2018	Shoosmiths LLP	ONLINE	600.00		fees re transfer of land
30/05/2018	Play Inspection Company	ONLINE	300.00		annual inspection fee
<b>Total Payments</b>			<b>14,731.94</b>		