

At : 12:58

## Barclays Current Account

## List of Payments made between 01/11/2018 and 30/11/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2018	United Reformed Church	100804	104.50		hall hire F of R rehearsals
01/11/2018	Musicality	ONLINE	1,229.00		exps Fest of Remembrance
01/11/2018	James Todd & Co	ONLINE	34.80		payroll service
01/11/2018	WPS Insurance	ONLINE	12.08		add premium re Tommys
01/11/2018	Bakers of Danbury	ONLINE	1,254.00		war memorial cleaning
01/11/2018	Basildon Borough Council	ONLINE	52.75		trade waste sacks
01/11/2018	UK Safety Management	ONLINE	238.80		fire extinguisher test/replace
05/11/2018	Barclays	DD	15.50		bank charges 13/9 to 14/10
06/11/2018	Basildon Borough Council	DD	552.00		rates premises
06/11/2018	Basildon Borough Council	DD	116.00		rates public toilet
07/11/2018	Mr J Henderson	100805	100.00		fee for bagpipes 11/11
08/11/2018	M J Rawlingson	ONLINE	100.80		bus shelter cleaning
08/11/2018	Ingleton Wood	ONLINE	7,320.00		professional fees
08/11/2018	EDF Energy	ONLINE	372.59		electricity Crown Yard
08/11/2018	Skippers Ground Maintenance	ONLINE	394.01		FG & JS September maintenance
08/11/2018	Skippers Ground Maintenance	ONLINE	394.01		FG & JS October Maintenance
08/11/2018	Mr J Devlin	ONLINE	10.70		expenses re battery for PA
08/11/2018	Jarvis & Company	ONLINE	936.00		Town Crier November edition
13/11/2018	Barclaycard	DD	90.00		corporate credit card pymt
19/11/2018	British Telecom	DD	496.72		telephone bill
20/11/2018	Contract Natural Gas Limited	DD	76.33		gas Chantry
21/11/2018	Essex Pension Fund	ONLINE	1,265.98		contributions Nov 2018
21/11/2018	EALC	ONLINE	25.00		police conference - Cllr Clark
21/11/2018	EALC	ONLINE	25.00	TC 8/11 min 72(i)	Police Conf - Cllr Talbot
21/11/2018	Complete Security (Essex) Ltd	ONLINE	363.40		alarm and CCTV maintenance
21/11/2018	Electrical Testing Ltd	ONLINE	1,796.40		civils re War Mem lighting
21/11/2018	UK Safety Management	ONLINE	191.99		PAT Testing
26/11/2018	PAYFLOW	PAYFLOW	4,665.78		Salaries & HMRC November
26/11/2018	Plusnet PLC	DD	52.20		broadband
30/11/2018	Capital Traffic	ONLINE	960.00		Remembrance Sunday Parade
30/11/2018	D2D Distribution Ltd	ONLINE	1,050.00		Nov distribution Town Crier
30/11/2018	G Talbot	ONLINE	75.30		Travel Expenses - Gt Dunmow
30/11/2018	Vision ICT	ONLINE	21.60		email acct K Herlock
30/11/2018	J Shrubbs	ONLINE	100.00		Xmas Lights fee
30/11/2018	D McCarthy	ONLINE	54.75		refreshments xmas lights
<b>Total Payments</b>			<b>24,547.99</b>		