

At : 11:03

Barclays Current Account

List of Payments made between 01/09/2018 and 30/09/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/09/2018	Barclays	DD	12.50		bank charges 13/7 to 12/8
05/09/2018	James Todd & Co	ONLINE	34.80		payroll service August
05/09/2018	Wave (NWG Business)	ONLINE	121.32		water bill Chantry
05/09/2018	EALC	ONLINE	180.00		Cllr Training 1 & 2 Roberts
05/09/2018	WPS Ltd	ONLINE	6,050.12		insurance 2018/19
06/09/2018	Basildon Borough Council	DD	552.00		rates premises
06/09/2018	Basildon Borough Council	DD	51.00		rates car park spaces
06/09/2018	Basildon Borough Council	DD	116.00		rates public toilet
10/09/2018	Canon Roche Social Centre	100800	25.00		BiB 2019 deposit for hall
13/09/2018	Barclaycard	DD	32.00		Annual Card Fee
14/09/2018	Ingleton Wood LLP	ONLINE	1,998.00		direct fee for plan check
14/09/2018	D2D Distribution Ltd	ONLINE	1,050.00		town crier August distribution
14/09/2018	M J Rawlinsong	ONLINE	109.34		premises cleaning August
14/09/2018	Ingleton Wood	ONLINE	2,772.00		planning appn fees
14/09/2018	Ingleton Wood	ONLINE	8,400.00		architect professional svcs fee
14/09/2018	Postage by Phone	ONLINE	243.20		franking machine top up
14/09/2018	Skippers Ground Maintenance	ONLINE	838.01		Maintenance works
14/09/2018	EDF Energy	ONLINE	105.25		Coach House electricity
14/09/2018	Elwell Taylor Limited	ONLINE	22.68		service charge re premises
14/09/2018	Sedcom	ONLINE	330.00		qtr maintenance support
18/09/2018	Essex & Herts Air Ambulance	100801	100.00	F&GP 13/0 min 47	donation
18/09/2018	Go Cardless	ONLINE	0.01		authentication for crowdfdg
20/09/2018	AJA Property Maintenance	ONLINE	80.00		refix sign outside Ask Italian
20/09/2018	Digital Copier Systems	ONLINE	279.49		Excess Copies Jun to Sept 18
20/09/2018	PKFLittlejohn	ONLINE	720.00		external audit fee 2017/18
20/09/2018	Essex Pension Fund	ONLINE	1,265.98		pension conts September
21/09/2018	BNP Paribas Leasing Solutions	DD	117.00		copier leasing pymt to 20/12
24/09/2018	Elwell Taylor Limited	SO	4,950.00		rent payable 29/9-24/12
24/09/2018	Plusnet PLC	DD	52.20		broadband fee
26/09/2018	Wave (Anglian Water Business)	ONLINE	237.57		water rates public toilet
26/09/2018	Wave (Anglian Water Business)	ONLINE	95.43		Chantry Centre sewerage chg
26/09/2018	Wave (Anglian Water Business)	ONLINE	215.62		public toilet sewerage
26/09/2018	Wave (Anglian Water Business)	ONLINE	61.72		premises sewerage chg
26/09/2018	Fence Craft 1 Limited	ONLINE	3,000.00	Env 4/9 min 36(a)	removal of skatepark at LM
28/09/2018	PAYFLOW	PAYFLOW	4,665.78		Salaries & HMRC September
Total Payments			38,884.02		