

At : 14:09

Barclays Current Account

List of Payments made between 01/08/2019 and 31/08/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/08/2019	barclays bank plc	DD	9.50		bank charges 13/6 to 14/7
06/08/2019	Basildon Borough Council	DD	119.00		rates public toilet
06/08/2019	Basildon Borough Council	DD	53.00		rates car park spaces
06/08/2019	Basildon Borough Council	DD	565.00		rates office premises
07/08/2019	Lyreco	ONLINE	80.76		stationery
07/08/2019	Skippers Ground Maintenance	ONLINE	394.01		Festival Gdns/Jim Shields
07/08/2019	ABLC	ONLINE	20.00		ABLC subs 19/20
07/08/2019	Field & Lawn	ONLINE	8,580.00		50% second deposit Xmas Lights
07/08/2019	PKFLittlejohn	ONLINE	960.00		external audit fee
07/08/2019	Ingleton Wood	ONLINE	4,822.86		professional fees
07/08/2019	M J Rawlingson	ONLINE	95.09		office cleaning June
07/08/2019	M J Rawlingson	ONLINE	95.09		office cleaning July
07/08/2019	Wave (Anglian Water Business)	ONLINE	45.19		Coach Hse sewerage charges
12/08/2019	Barclays Active Saver	007 19/20	65,000.00		trsf from current acct
13/08/2019	Barclaycard	DD	1,320.02		credit card expenditure`
15/08/2019	Supplies4Business	ONLINE	36.96		sheet music F of R
15/08/2019	Wave (Anglian Water Business)	ONLINE	178.79		public toilet sewerage
15/08/2019	EDF Energy	ONLINE	25.02		electricity coach house
15/08/2019	EDF Energy	ONLINE	121.47		electricity public toilet
15/08/2019	EDF Energy	ONLINE	269.89		electricity office
15/08/2019	essex pension funds	ONLINE	1,335.44		staff contributions aug
19/08/2019	British Telecom	DD	512.12		quarter telecoms bill
22/08/2019	Wave (Anglian Water Business)	ONLINE	62.02		sewerage charges Chantry
23/08/2019	Plusnet PLC	DD	52.20		broadband fee
23/08/2019	PAYFLOW	PAYFLOW	4,768.24		HMRC & Salaries Aug

Total Payments	89,521.67
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