

At : 12:38

Barclays Current Account

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

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
07/01/2019	Basildon Borough Council	DD	116.00		rates public toilet
07/01/2019	Basildon Borough Council	DD	362.00		rates Chantry Centre
07/01/2019	Basildon Borough Council	DD	552.00		rates office premises
08/01/2019	Essex & Herts Air Ambulance	100814	100.00	N Shelley	donation xmas lights window
09/01/2019	Barclays Bank	DD	22.10		bank charges 13/11 - 12/12
09/01/2019	Skippers Ground Maintenance	ONLINE	394.01		Maintenance FG & JS Dec
09/01/2019	Ingleton Wood	ONLINE	4,800.00		prof services fees Nov 18
09/01/2019	Ingleton Wood	ONLINE	4,800.00		prof services fees Dec 18
09/01/2019	M J Rawlingson	ONLINE	123.60		premises cleaning Dec 18
09/01/2019	RBS Software	ONLINE	444.00		omega software support fee 19
14/01/2019	Barclaycard	DD	50.00		sweets for Christmas Lights
16/01/2019	Essex County Council	100815	150.00		lamp column testing fee
17/01/2019	Essex Pension Fund	ONLINE	1,265.98		pension contributions Jan 19
17/01/2019	EDF Energy	ONLINE	57.07		electricity premises
21/01/2019	Contract Natural Gas Limited	DD	137.75	gas charges	Contract Natural Gas Limited
22/01/2019	Heelis & Lodge	ONLINE	210.00		interim internal audit fee
22/01/2019	Plusnet PLC	DD	52.20		broadband fee
25/01/2019	PAYFLOW	PAYFLOW	4,665.78		Salaries & HMRC Jan 19
Total Payments			<u>18,302.49</u>		