

At : 11:37

## Barclays Current Account

## List of Payments made between 01/07/2019 and 31/07/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2019	BNP Paribas Leasing Solutions	DD	117.00		copier rental 21/6 to 20/9
01/07/2019	BNP Paribas Leasing Solutions	DD	-117.00		copier rental reversal
04/07/2019	Skippers Ground Maintenance	ONLINE	394.01		grounds maintenance
04/07/2019	Ingleton Wood	ONLINE	4,800.00		prof fees
04/07/2019	James Todd & Co	ONLINE	104.40		qtr payroll
05/07/2019	Barclays	DD	18.50		bank charges 13/5 - 12/6
08/07/2019	Basildon Borough Council	DD	119.00		rates public toilet
08/07/2019	Basildon Borough Council	DD	565.00		rates Town Council premises
08/07/2019	Basildon Borough Council	DD	53.00		rates car park spaces
18/07/2019	R Wiseman	100823	100.00		BiB Judging Fee
18/07/2019	M Taylor	100822	139.60		BiB Judging Fee/Mileage
19/07/2019	AJA Property Maintenance	ONLINE	150.00		High Street planters
19/07/2019	Amethyst Horticulture	ONLINE	210.38		hanging baskets at office
19/07/2019	Bakers of Danbury Limited	ONLINE	1,176.00	Env Comm 9.4. min 99	wall & plinth repairs to WM
19/07/2019	Elwell Taylor	ONLINE	7.12		service charge 24/6-28/9
19/07/2019	Rainer Hughes	ONLINE	600.00		Build contract legal review
19/07/2019	Skippers Ground Maintenance	ONLINE	192.00		rose bed works FG
19/07/2019	A Talboys	ONLINE	14.40		mileage exps BiB
19/07/2019	K Mordecai	ONLINE	24.20		travel exps training
19/07/2019	D Tonkiss	ONLINE	25.28	F&GP 31.1 101 (ii)	travel exps
19/07/2019	J Henshaw	ONLINE	22.25	F&GP 13.6 min 32(b)	travel expenses
19/07/2019	Essex Pension Fund	ONLINE	1,335.44		staff pensions July 19
19/07/2019	EDF Energy	ONLINE	78.02		Coach Hse electricity
19/07/2019	EDF Energy	ONLINE	929.44		Xmas Lights 2018 electricity
23/07/2019	Plusnet PLC	DD	52.20		broadband fee
25/07/2019	Canon Roche Social Centre	100824	25.00		depost BiB Prizegiving 2020
26/07/2019	PAYFLOW	PAYFLOW	4,768.24		Salaries and HMRC July
26/07/2019	Venta Acoustics	ONLINE	225.00		acoustic report for Chantry
26/07/2019	Field & Lawn	ONLINE	4,290.00		25% depost xmas lights install
26/07/2019	Rural Community Council	ONLINE	138.60	F&GP 18/7 min 27	annual membership fee
26/07/2019	M Moore	ONLINE	117.26		expenses BiB
26/07/2019	Victor Trophies Ltd.	ONLINE	72.00		BiB engraving
26/07/2019	Corona Corporate Solutions	ONLINE	298.88		Copier charges Jun to Sept

<b>Total Payments</b>	<u>21,045.22</u>
-----------------------	------------------