

At : 15:14

## Barclays Current Account

## List of Payments made between 01/06/2019 and 30/06/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/06/2019	Barclays	DD	18.50		bank charges 15/4 to 12/5
06/06/2019	Basildon Borough Council	DD	119.00		Rates Public Toilet
06/06/2019	Basildon Borough Council	DD	53.00		rates car park spaces
06/06/2019	Basildon Borough Council	DD	565.00		rates office premises
13/06/2019	Mayflower High School	100819	80.00	F&GP 6.6 min 8(i)	donation to awards evening
17/06/2019	Crown Energy Ltd	ONLINE	600.00		Meter instal @ Chantry
17/06/2019	Skippers Ground Maintenance	ONLINE	394.01		FG & JS monthly maintenance
17/06/2019	M J Rawlingson	ONLINE	95.09		premises cleaning May
17/06/2019	Vision ICT`	ONLINE	90.00		SSL cert reg'n & annual fee
17/06/2019	Play Inspection Company	ONLINE	300.00		annual inspection play eqpmt
17/06/2019	Essex Assn of Local Councils	ONLINE	78.00	TC 13/6 min 32(b)	Cyber Awareness J Henshaw
17/06/2019	Vision ICT`	ONLINE	84.00		website chg Forth/Menai Bridge
17/06/2019	Sedcom	ONLINE	177.12		ann Dell server warranty fee
17/06/2019	EDF Energy	ONLINE	37.35		electricity office premises
17/06/2019	Ingleton Wood	ONLINE	189.00		S106 appn Anglian Water
17/06/2019	Sedcom	ONLINE	330.00		maintenance 13/7 to 12/10
21/06/2019	BNP Paribas Leasing Solutions	DD	117.00		copier charges 21/6 to 20/9
21/06/2019	Elwell Taylor	SO	4,950.00		premises qtr rental
24/06/2019	Plusnet PLC	DD	52.20		broadband fee
25/06/2019	K Herlock	ONLINE	24.20		travel expenses 10th June
25/06/2019	Essex Pension Fund	ONLINE	1,335.44		pension contributions June 19
25/06/2019	Essex Assn of Local Councils	ONLINE	78.00		Course Fee Cllr Roessler
25/06/2019	Amethyst Horticulture	ONLINE	7,276.10		hanging baskets
26/06/2019	PAYFLOW	PAYFLOW	4,768.24		salaries and HMRC June 2019
27/06/2019	Canon Roche Social Centre	100820	95.00		bal of hire for BiB

<b>Total Payments</b>	<u>21,906.25</u>
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