

At : 13:17

Barclays Current Account

List of Payments made between 01/05/2019 and 31/05/2019

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Cheque Ref</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|-----------------------|-----------------------------|-------------------|--------------------|-----------------------|--------------------------------|
| 03/05/2019 | Skippers Ground Maintenance | ONLINE | 394.01 | | festival gdns/Jim Shields |
| 03/05/2019 | M J Rawlingson | ONLINE | 123.60 | | premises cleaning April |
| 03/05/2019 | Vision ICT` | ONLINE | 378.00 | | email hosting fee for TC accts |
| 03/05/2019 | D2D Distribution Ltd | ONLINE | 1,050.00 | | Town Crier/Annual Report dist |
| 07/05/2019 | cash | 100818 | 100.00 | | petty cash top up |
| 07/05/2019 | Jarvis & Company | ONLINE | 1,699.00 | | Town Crier/Annual Report |
| 07/05/2019 | Basildon Borough Council | DD | 119.00 | | rates public toilet |
| 07/05/2019 | Basildon Borough Council | DD | 53.00 | | rates car park spaces |
| 07/05/2019 | Basildon Borough Council | DD | 565.00 | | rates office premises |
| 07/05/2019 | Basildon Borough Council | DD | 272.00 | | rates Chantry Way Centre |
| 09/05/2019 | Barclays | DD | 8.15 | | bank charges 13/3-14/4 |
| 15/05/2019 | Vision ICT` | ONLINE | 21.60 | | email acct hosting fee Herlock |
| 15/05/2019 | EDF Energy | ONLINE | 330.84 | | premises electricity Feb-May |
| 20/05/2019 | British Telecom | DD | 442.16 | | quarter telephone bill |
| 22/05/2019 | Plusnet PLC | DD | 52.20 | | broadband fee |
| 23/05/2019 | Essex Pension Fund | ONLINE | 1,335.44 | | staff pension costs May |
| 23/05/2019 | EDF Energy | ONLINE | 100.72 | | electricity public toilet |
| 28/05/2019 | PAYFLOW | PAYFLOW | 4,768.24 | | HMRC & SALARIES MAY |
| Total Payments | | | <u>11,812.96</u> | | |