

At : 13:55

Barclays Current Account

List of Payments made between 01/09/2019 and 30/09/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/09/2019	Barclays Bank PLC	DD	14.00		charges 15/7 - 12/8
06/09/2019	Basildon Borough Council	DD	53.00		business rates car park
06/09/2019	Basildon Borough Council	DD	119.00		business rates public toilet
06/09/2019	Basildon Borough Council	DD	565.00		business rates office premises
10/09/2019	British Telecom	100825	2,547.20		removal of pole @ Chantry site
13/09/2019	Barclaycard	DD	71.10		First aid equipment restock
13/09/2019	M J Rawlingson	ONLINE	123.60		premises cleaning
13/09/2019	Ingleton Wood	ONLINE	4,800.00		prof fees
13/09/2019	J Clark	ONLINE	86.20		travel expenses
13/09/2019	J Devlin	ONLINE	64.05		travel expenses
13/09/2019	D2D Distribution Ltd	ONLINE	1,050.00		distribution of Town Crier Aug
13/09/2019	AJA Property Services	ONLINE	46.62		replace lamps at War Mem
13/09/2019	Skippers Ground Maintenance	ONLINE	394.01		Fes Gdns/Jim Shields
13/09/2019	EDF Energy	ONLINE	26.69		Coach House electricity
13/09/2019	Ingleton Wood	ONLINE	3,600.00		professional fees
13/09/2019	AJA Property Services	ONLINE	40.00		re hang Xmas tree lights
13/09/2019	Corona Corporate Solutions	ONLINE	295.97		photocopy charges
13/09/2019	British Telecom	100825	-2,547.20	AW Hardy paid	CHEQUE STOPPED
17/09/2019	Barclays Bank PLC	DD	12.50		Stopped Chq fee re BT
18/09/2019	Wave (Anglian Water Business)	ONLINE	33.63		water rates The Loft
18/09/2019	Wave (Anglian Water Business)	ONLINE	197.01		water rates Public Toilet
18/09/2019	Jarvis & Company	ONLINE	1,699.00		Town Crier printing
18/09/2019	UK Safety Management	ONLINE	94.80		service fire extinguishers
18/09/2019	CPRE	ONLINE	36.00		annual membership renewal
18/09/2019	Harwood Building Control	ONLINE	2,778.00		Site inspection fee Chantry
18/09/2019	Sedcom	ONLINE	68.15		adj re monthly billing
18/09/2019	Kompan Ltd	ONLINE	204.00		chain links play area repairs
23/09/2019	Elwell Taylor	SO	4,950.00		qtr rent payable premises
23/09/2019	Plusnet PLC	DD	52.20		broadband fee
23/09/2019	BNP Paribas Leasing Solutions	DD	117.00		photocopier rental 21/9-20/12
26/09/2019	PAYFLOW	PAYFLOW	4,768.24		HMRC & Salaries September
26/09/2019	Essex & Herts Air Ambulance	100826	100.00	F&GP 19.9 min 42	donation
30/09/2019	Wave (Anglian Water Business)	ONLINE	140.12		sewerage charges public toilet
30/09/2019	Essex Sign & Print	ONLINE	103.10	Festival Remebrance	Essex Sign & Print
30/09/2019	United Reformed Church	ONLINE	131.12		FoR rehearsal hire
30/09/2019	Essex Pension Fund	ONLINE	1,335.44		staff pension contributions
Total Payments			28,169.55		