

At : 10:58

## Barclays Current Account

## List of Payments made between 01/04/2017 and 30/04/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/04/2017	Barclays	DD	33.19		commission charges to 12/3
06/04/2017	Basildon Council	DD	535.00		office and premises rates
06/04/2017	Basildon District Council	DD	113.05		public toilet rates
06/04/2017	Basildon District Council	DD	248.40		Chantry Centre rates
06/04/2017	Basildon District Council	DD	59.50		car park spaces rates
12/04/2017	Mayflower High School	100757	70.00	F&GP 12.4.17	awards evening sponsorship
12/04/2017	Healthmatic	ONLINE	19,200.00		annual rental/maintenance APC
12/04/2017	EALC	ONLINE	2,111.59		Affiliation Fees EALC and NALC
12/04/2017	Skippers Ground Maintenance	ONLINE	24.00		Jim Shields cut and strim
12/04/2017	Vision ICT	ONLINE	66.00		biennial fee for .gov.uk
12/04/2017	RBS Software	ONLINE	330.00		bookings software annual fee
12/04/2017	Basildon District Council	ONLINE	601.77		hire and collection of bin
12/04/2017	Lyreco	ONLINE	43.84		health and safety signs
12/04/2017	Skippers Ground Maintenance	ONLINE	330.00		Festival Gardens March
12/04/2017	M J Rawlingson	ONLINE	123.60		office cleaning March
12/04/2017	Basildon District Council	ONLINE	196.08		Chantry Way duty of care
12/04/2017	Anglian Water	ONLINE	104.03		sewerage charge Chantry
18/04/2017	Scottish Power	DD	70.00		electricity The Loft
18/04/2017	Scottish Power	DD	7.99		Electricity - Coach House
20/04/2017	Plusnet plc	DD	52.64		broadband
20/04/2017	Lions Club of Billericay	100758	500.00	F&GP 12.4.17 min 88b	donation for Santa's Sleigh
25/04/2017	Field & Lawn	ONLINE	4,050.00		25% fee xmas lights install
25/04/2017	Basildon District Council	ONLINE	44.00		installation Litter Bin
25/04/2017	EALC	ONLINE	80.00	TC 9.3.17 min 115	Cllr Training Day 2 20/6
25/04/2017	Essex Pension Fund	ONLINE	1,096.89		contributions April 17
25/04/2017	Anglian Water	ONLINE	71.96		sewerage charges premises
25/04/2017	Acumen Wages Service	ONLINE	27.60		monthly salaries April 17
28/04/2017	PAYFLOW	PAYFLOW	4,697.23		salaries and HMRC April 17
05/04/2017	M J Rawlingson	ONLINE	100.80		Bus shelter cleaning
05/04/2017	M J Rawlingson	ONLINE	-100.80		reversal due to incorrect date
05/04/2017	M J Rawlingson	ONLINE	-100.80		reversal incorrect pay date
05/04/2017	M J Rawlingson	ONLINE	100.80		post to incorrect nominal acct
<b>Total Payments</b>			<b>34,888.36</b>		