

At : 09:55

Barclays Current Account

List of Payments made between 01/07/2017 and 31/07/2017

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Cheque Ref</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|-----------------------|-----------------------------|-------------------|--------------------|-----------------------|-----------------------------|
| 03/07/2017 | J Burrows | 100762 | 202.60 | | BiB Judging fee & mileage |
| 03/07/2017 | M Taylor | 100763 | 136.00 | | BiB Judging Fee & Mileage |
| 03/07/2017 | Canon Roche Social Centre | 100765 | 65.00 | | bal of hire BiB prizegiving |
| 03/07/2017 | Canon Roche Social Centre | 100764 | 100.00 | | surety re BiB hire |
| 03/07/2017 | Canon Roche Social Centre | 100764 | -100.00 | | cancellation surety chq BiB |
| 05/07/2017 | Skippers Ground Maintenance | ONLINE | 394.01 | | grounds maintenance |
| 05/07/2017 | M J Rawlingson | ONLINE | 109.34 | | premises cleaning |
| 05/07/2017 | Amethyst Horticulture | ONLINE | 7,056.82 | | Hanging baskets |
| 05/07/2017 | Amethyst Horticulture | ONLINE | 2,191.20 | | winter planting |
| 05/07/2017 | M Moore | ONLINE | 54.90 | | BiB expenses |
| 05/07/2017 | Barclays | DD | 11.00 | | bank charges 15/5-12/6 |
| 06/07/2017 | Basildon District Council | DD | 536.00 | | office & CH rates |
| 06/07/2017 | Basildon District Council | DD | 58.00 | | car park spaces rates |
| 06/07/2017 | Basildon District Council | DD | 113.00 | | public toilet rates |
| 06/07/2017 | Basildon District Council | DD | 252.00 | | Chantry Centre rates |
| 17/07/2017 | Scottish Power | DD | 336.00 | | electricity office |
| 17/07/2017 | Scottish Power | DD | 90.00 | | electricity CH |
| 17/07/2017 | Billericay Art Trail | 100766 | 500.00 | | F&GP 13.7.17 min 33 |
| 19/07/2017 | Plusnet plc | DD | 52.20 | | broadband fee |
| 20/07/2017 | Corona Energy | DD | 66.01 | | Chantry Centre gas |
| 26/07/2017 | Basildon District Council | DD | 536.00 | | office & CH rates |
| 26/07/2017 | Basildon District Council | DD | -536.00 | | REVERSAL |
| 27/07/2017 | Rural Community Council | ONLINE | 138.60 | F&GP 13/7 min 32 | Annual Membership Renewal |
| 27/07/2017 | Essex Pension Fund | ONLINE | 1,096.89 | | pension contributions July |
| 27/07/2017 | Acumen Wages Service | ONLINE | 27.60 | | payroll service July |
| 27/07/2017 | Victor Trophies Ltd. | ONLINE | 65.00 | | BiB Engraving |
| 27/07/2017 | Elwell Taylor | ONLINE | 39.88 | | service charge premises |
| 28/07/2017 | PAYFLOW | PAYFLOW | 4,697.23 | | HMRC & Salaries July |
| Total Payments | | | 18,289.28 | | |