

At : 11:51

Barclays Current Account

List of Payments made between 01/06/2017 and 30/06/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/06/2017	M J Rawlingson	ONLINE	109.34		Premises Cleaning
02/06/2017	Sedcom	ONLINE	228.96	F&GP 25.5.17 min 10	Server Warranty Renewal 2 yr
02/06/2017	Pitney Bowes	ONLINE	240.80		Postage by Phone
02/06/2017	Ingleton Wood LLP	ONLINE	3,960.00		professional svcs re Chantry
05/06/2017	Barclays Active Saver	004	60,000.00		trsf from current acct
06/06/2017	Barclays	DD	31.31		bank charges 13/4-14/5
06/06/2017	Basildon District Council	DD	536.00		premises rates
06/06/2017	Basildon District Council	DD	58.00		car park rates
06/06/2017	Basildon District Council	DD	113.00		public toilet rates
06/06/2017	Basildon District Council	DD	252.00		Chantry Centre rates
12/06/2017	Barclaycard	DD	13.36		event refreshments
13/06/2017	Basildon District Council	100760	500.40		Pre Appn Fee re Chantry Centre
15/06/2017	Scottish Power	DD	336.00		Premises electricity
15/06/2017	Scottish Power	DD	90.00		electricity premises
21/06/2017	Plusnet Ltd	DD	52.20		Broadband
21/06/2017	EALC	ONLINE	25.00		Police Conference Cllr Devlin
21/06/2017	Sedcom	ONLINE	330.00		qtr maintenance support
21/06/2017	Digital Copier Systems	ONLINE	263.61		copier charges
21/06/2017	Skippers Ground Maintenance	ONLINE	394.01		FG & JS Maintenance May
21/06/2017	Jarvis & Company	ONLINE	2,563.00		print Annual Report/Town Crier
21/06/2017	Essex County Council	ONLINE	21.60		DBS Check - Cllr Tutton
21/06/2017	Lyreco	ONLINE	60.24		stationery
21/06/2017	Lyreco	ONLINE	103.85		stationery
21/06/2017	Performing Rights Society	ONLINE	105.31		Chantry Centre music licence
21/06/2017	BNP Paribas Leasing Solutions	DD	117.00		copier rental
21/06/2017	Elwell Taylor	SO	4,500.00		qtr rent due Loft and CH
26/06/2017	Corona Energy	DD	102.12		gas Chantry Centre
27/06/2017	Sedcom	ONLINE	210.00		anti virus renewal
27/06/2017	Acumen Wages Service	ONLINE	27.60		payroll service June 2017
27/06/2017	Mr G Walters	ONLINE	80.00		Chantry Way maintenance
27/06/2017	United Reformed Church	100761	250.00		quarterly maintenance charge
28/06/2017	PAYFLOW	PAYFLOW	4,697.23		HMRC & SALARIES JUNE
28/06/2017	Essex Pension Fund	ONLINE	1,096.89		pensions June
28/06/2017	D2D Distributions Ltd	ONLINE	1,500.00		dist Town Crier & Ann Report
28/06/2017	J Devlin	ONLINE	83.70		travel expenses
28/06/2017	NALC	ONLINE	60.00		Foundation Award Scheme

Total Payments	83,112.53
-----------------------	-----------