

At : 12:04

Barclays Current Account

List of Payments made between 01/05/2017 and 31/05/2017

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Cheque Ref</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|------------------|-----------------------------|-------------------|--------------------|-----------------------|-----------------------------|
| 03/05/2017 | Corona Energy | DD | 75.89 | | Chantry Centre gas |
| 04/05/2017 | Ingleton Wood | ONLINE | 1,950.44 | | Ingleton Wood |
| 04/05/2017 | Re-Gen UK | ONLINE | 735.56 | | building work after survey |
| 04/05/2017 | Vision ICT | ONLINE | 356.40 | | email account hosting fee |
| 04/05/2017 | M J Rawlingson | ONLINE | 123.60 | | premises cleaning |
| 04/05/2017 | Skippers Ground Maintenance | ONLINE | 394.01 | | Grounds maintenance |
| 04/05/2017 | M J Rawlingson | ONLINE | 100.80 | | bus shelter cleaning |
| 06/05/2017 | SSE Scottish Hydro | DD | 65.91 | | Chantry Centre Electricity |
| 08/05/2017 | Basildon District Council | DD | 113.00 | | public toilet rates |
| 08/05/2017 | Basildon District Council | DD | 252.00 | | Chantry Centre rates |
| 08/05/2017 | Basildon District Council | 58 | 58.00 | | Car Park spaces rates |
| 08/05/2017 | Basildon District Council | DD | 536.00 | | office premises rates |
| 10/05/2017 | Barclays | DD | 11.00 | | commission charge 13/3-12/4 |
| 11/05/2017 | Victor Trophies Ltd. | ONLINE | 10.25 | | Victor Trophies Ltd. |
| 15/05/2017 | Barclaycard | DD | 7.29 | | purchase for BYTC event |
| 15/05/2017 | Scottish Power | DD | 77.99 | | electricity premises |
| 17/05/2017 | British Telecom | ONLINE | 337.89 | | telephone bill |
| 18/05/2017 | Heelis & Lodge | 100759 | 190.00 | | Year End internal audit |
| 18/05/2017 | Play Inspection Company | ONLINE | 300.00 | | annual inspection fees |
| 19/05/2017 | EDF Energy | ONLINE | 177.84 | | public toilet electricity |
| 19/05/2017 | Basildon District Council | ONLINE | 237.77 | | Chantry Way Centre charges |
| 19/05/2017 | Plusnet plc | DD | 52.20 | | broadband fee |
| 26/05/2017 | Essex Pension Fund | ONLINE | 1,096.89 | | contributions May 2017 |
| 26/05/2017 | Acumen Wages Service | ONLINE | 24.00 | | payroll service May 17 |
| 30/05/2017 | PAYFLOW | PAYFLOW | 4,697.23 | | May salaries and HMRC |

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| Total Payments | 11,981.96 |
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