

At : 09:54

Barclays Current Account

List of Payments made between 01/09/2017 and 30/09/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/09/2017	Barclays Bank	DD	14.32		Bank charges 13/7 to 13/8
06/09/2017	Basildon District Council	DD	536.00		Premises rates
06/09/2017	Basildon District Council	DD	58.00		car park rates
06/09/2017	Basildon District Council	DD	113.00		rates public toilet
06/09/2017	Basildon District Council	DD	252.00		rates Chantry Centre
08/09/2017	EALC	ONLINE	90.00	TC 27/7 min 46(ii)	Training fee Cllr Day 2 Tutton
08/09/2017	AJA Property Services	ONLINE	48.00		lighting at Chantry Way Centre
08/09/2017	Skippers Ground Maintenance	ONLINE	394.01		FG & JS Maintenance August
08/09/2017	Elwell Taylor	ONLINE	12.01		service charge to 24/12/17
08/09/2017	M J Rawlingson	ONLINE	123.60		Premises cleaning August
08/09/2017	Jarvis & Company	ONLINE	627.00	Comm WP 20.7. min 5	Reprint CW leaflets 1 & 2
08/09/2017	Jarvis & Company	ONLINE	1,666.00		Town Crier
13/09/2017	Barclaycard	DD	192.47		monthly CC payment
15/09/2017	Sedcom	ONLINE	330.00		qtr maintenance to 12/1/18
15/09/2017	NALC	ONLINE	68.00		subscription to LCR magazine
15/09/2017	UK Safety Management	ONLINE	187.19		PAT Testing
15/09/2017	Scottish Power	DD	90.00		electricity - premises
18/09/2017	Corona Energy	DD	66.63		Chantry Way gas
19/09/2017	Canon Roche Social Centre	100767	25.00		deposit for BiB 2018
20/09/2017	Plusnet	DD	52.20		broadband service
20/09/2017	Contract Natural Gas Ltd	DD	25.52		gas Chantry Centre
21/09/2017	BNP Paribas Leasing Solutions	DD	117.00		qtr lease payment copier
21/09/2017	Elwell Taylor	SO	4,500.00		qtr rent Loft & CH
22/09/2017	Basildon District Council	ONLINE	115.50		Chantry Centre supplies
22/09/2017	Digital Copier Systems	ONLINE	261.55		copies qtr June to Sept
28/09/2017	PAYFLOW	PAYFLOW	4,697.23		HMRC & Salaries September
Total Payments			14,662.23		