

At : 12:18

Barclays Current Account

List of Payments made between 01/08/2018 and 31/08/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/08/2018	Barclays	DD	17.00		Bank charges 13/6 - 12/7
06/08/2018	Basildon Borough Council	DD	552.00		rates Loft/Coach House
06/08/2018	Basildon Borough Council	DD	51.00		rates car park spaces
06/08/2018	Basildon Borough Council	DD	259.00		rates Chantry Way Centre
06/08/2018	Basildon Borough Council	DD	116.00		rates public toilet
08/08/2018	Barclays Active Saver	013	75,000.00		trsfr from Current Acct
08/08/2018	Pitney Bowes	ONLINE	147.78		franking machine ink cartridge
08/08/2018	Rainer Hughes	ONLINE	1,099.00		prof fees re land at Chantry
08/08/2018	Field & Lawn	ONLINE	8,250.00		50% second deposit xmas lights
08/08/2018	Ingleton Wood	ONLINE	8,400.00		prof fees re Chantry
08/08/2018	James Todd & Co	ONLINE	34.80		Payroll service July
08/08/2018	Skippers Ground Maintenance	ONLINE	394.01		FG & JS monthly maintenance
08/08/2018	M J Rawlingson	ONLINE	109.34		premises cleaning July
08/08/2018	Lyreco	ONLINE	169.06		stationery
08/08/2018	EDF Energy	ONLINE	864.38		electricity The Loft
08/08/2018	Jarvis & Company	ONLINE	1,666.00		Town Crier printing
13/08/2018	Barclaycard	DD	394.86		Billericay in Bloom exps
19/08/2018	British Telecom	DD	417.28		telephone bill
22/08/2018	Plusnet PLC	DD	52.20		Broadband Service
24/08/2018	PAYFLOW	ONLINE	4,665.78		Salaries & HMRC August
29/08/2018	Essex Pension Fund	ONLINE	1,265.98		staff contributions August
29/08/2018	EDF Energy	ONLINE	873.99		xmas lights 2017
29/08/2018	EDF Energy	ONLINE	76.16		Coach House electricity
Total Payments			104,875.62		