

At : 09:52

## Barclays Current Account

## List of Payments made between 01/12/2018 and 31/12/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/12/2018	Barclays Bank PLC	DD	18.50		bank charges 15/10 to 12/11
06/12/2018	Billericay Air Cadets	100813	100.00		donation for help @ TC events
06/12/2018	Helen Arber Performing Arts	100812	50.00		donation for xmas lights perf
06/12/2018	High Voltage Big Band	100811	100.00		donation for xmas lights perf
06/12/2018	Mayflower High School	100810	50.00		donation for xmas lights perf
06/12/2018	Dance Steps Academy	100809	50.00		donation for xmas lights perf
06/12/2018	St Peters Catholic Primary	100808	50.00		donation for xmas lights perf
06/12/2018	Help for Heroes	100807	633.00		donation from Fest of Rem
06/12/2018	RBL Poppy Appeal	100806	633.00		donation from Fest of Rem
06/12/2018	Field & Lawn	ONLINE	4,125.00		Bal of Christmas Lights instal
06/12/2018	Field & Lawn	ONLINE	4,590.00		check and repair lamp columns
06/12/2018	Kaspa Signs Ltd	ONLINE	8.06		Round Table sign tree lights
06/12/2018	James Todd & Co	ONLINE	34.80		payroll
06/12/2018	Skippers Ground Maintenance	ONLINE	394.01		Fes Gardens/JS Maintenance
06/12/2018	M J Rawlison	ONLINE	123.60		premises cleaning
06/12/2018	St. John Ambulance	ONLINE	110.40		First Aid Cover Xmas Lights
06/12/2018	DPL Production Lighting Ltd	ONLINE	2,760.00		xmas lights stage and crew
19/12/2018	SLCC	ONLINE	299.00	F&GP 6.12 min 117	Town Clerk membership fee 2019
19/12/2018	ALCC	ONLINE	40.00		Town Clerk membership fee 2019
21/12/2018	PAYFLOW	PAYFLOW	4,665.78		Salaries & HMRC December
21/12/2018	Elwell Taylor	SO	4,950.00		quarter premises rent to 24/3
21/12/2018	Essex Pension Fund	ONLINE	1,265.98		pension contributions Dec
21/12/2018	Venta Acoustics Ltd	ONLINE	1,920.00		acoustic survey for Chantry
21/12/2018	Sedcom	ONLINE	330.00		qtr maintenance to 12/4/19
21/12/2018	Digital Copier Systems	ONLINE	315.07		excess copies
21/12/2018	Elwell Taylor Limited	ONLINE	10.89		service charge for premises
21/12/2018	Kaspa Signs Ltd	ONLINE	36.00		Town Trail plaques x 2
21/12/2018	Emmanuel Church	ONLINE	150.00	TC 13/12 min 91	Donation to Xmas Day lunch
21/12/2018	Carl Roberts	ONLINE	40.40		travel expenses
21/12/2018	James Todd & Co	ONLINE	34.80		monthly payroll service fee
21/12/2018	J Devlin	ONLINE	95.40		travel expenses Aug to Dec 18
24/12/2018	Plusnet PLC	DD	52.20		broadband fee
<b>Total Payments</b>			<b>28,035.89</b>		