

At : 13:32

Barclays Current Account

List of Payments made between 01/01/2018 and 28/02/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/01/2018	Basildon District Council	DD	536.00		rates office premises
06/01/2018	Basildon District Council	DD	113.00		rates public toilet
06/01/2018	Basildon District Council	DD	252.00		rates Chantry Centre
09/01/2018	Barclays	DD	28.28		commission charges 13/11-12/12
11/01/2018	M J Rawlingson	ONLINE	109.34		premises cleaning December
11/01/2018	Skippers Ground Maintenance	ONLINE	394.01		FG & JS Maintenance
11/01/2018	WPS Insurance Brokers	ONLINE	68.00	TC 14/12 min 87	Increase in fidelity cover
11/01/2018	EDF Energy	ONLINE	58.88		premises electricity
11/01/2018	Lyreco	ONLINE	250.26		stationery/office supplies
11/01/2018	EALC	ONLINE	90.00	TC 14/9 min 60(i)	cllr training day 1 Roessler
12/01/2018	NNICU Trust Fund	100783	100.00	charity donation	Request of Chequers PH
15/01/2018	Barclaycard	DD	34.99		monthly cc payment
16/01/2018	United Reform Church	100785	250.00		burial ground qtr maintenance
19/01/2018	Plusnet PLC	DD	52.20		broadband
19/01/2018	Field & Lawn	ONLINE	660.00	F&GP 18.1.18 min 97a	call out charge re xmas lights
19/01/2018	Elwell Taylor	ONLINE	448.70		insurance on premises
20/01/2018	Contract Natural Gas Limited	DD	239.70		Chantry Gas
26/01/2018	PAYFLOW	PAYFLOW	4,996.61		Salaries & HMRC January
29/01/2018	Essex Pension Fund	ONLINE	1,172.10		pension contributions Jan
29/01/2018	Acumen Wages Service	ONLINE	27.60		payroll service Jan 18
05/02/2018	Barclays	DD	16.15		charges 13/12-14/1
13/02/2018	Barclaycard	DD	298.60		monthly cc payment
01/02/2018	SSE Scottish Hydro	DD	75.94		electricity charges Chantry
15/02/2018	M J Rawlingson	ONLINE	123.60		premises cleaning Jan
15/02/2018	Vision ICT	ONLINE	420.00		website hosting 2018 to 2020
15/02/2018	Lyreco	ONLINE	37.90		cones for parking spaces
15/02/2018	Skippers Ground Maintenance	ONLINE	394.01		Fes Gdns and Jim Shields
15/02/2018	Amethyst Horticulture	ONLINE	2,161.20		winter planting High St
15/02/2018	Elwell Taylor	ONLINE	1,102.19		back rent from lease renewal
15/02/2018	EDF Energy	ONLINE	254.43		public toilet electricity
15/02/2018	EDF Energy	ONLINE	48.19		Coach House electricity
19/02/2018	British Telecom	DD	366.49		telephone bill
27/02/2018	Barclays Active Saver	trsfr 017	40,000.00		trsfr to active saver
28/02/2018	PAYFLOW	PAYFLOW	4,996.61		HMRC & salaries February
Total Payments			60,176.98		