

At : 10:17

Barclays Current Account

List of Payments made between 01/07/2018 and 31/07/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/07/2018	Sedcom	ONLINE	211.98		EST End point anti-virus
02/07/2018	Field & Lawn	ONLINE	4,125.00		25% to confirm xmas lights
02/07/2018	M Taylor	ONLINE	139.60		BiB fee/expenses
02/07/2018	R Wiseman	100793	100.00		BiB judging fee
04/07/2018	EPS Ltd	ONLINE	4,356.00	Chantry Centre	Geo-Environmental Survey
04/07/2018	Lyreco	ONLINE	90.88		stationery/office supplies
04/07/2018	Skippers Ground Maintenance	ONLINE	394.01		FG & JS maintenance June
04/07/2018	James Todd & Co	ONLINE	34.80		payroll service June
05/07/2018	Barclays Bank	DD	28.10		bank charges
06/07/2018	Basildon Borough Council	DD	552.00		rates offices and premises
06/07/2018	Basildon Borough Council	DD	51.00		rates car parking spaces
06/07/2018	Basildon Borough Council	DD	259.00		rates Chantry Way Centre
06/07/2018	Basildon Borough Council	DD	116.00		rates public toilet
11/07/2018	M J Rawlingson	ONLINE	123.60		premises cleaning June
11/07/2018	Cllr M Moore	ONLINE	106.57		expenses re BiB
11/07/2018	Field & Lawn	ONLINE	1,800.00		tree lights at Sun Corner
11/07/2018	Allen Archaeology	ONLINE	1,962.96	Chantry surveys	Allen Archaeology
11/07/2018	Ingleton Wood LLP	ONLINE	8,400.00		architect fees re Chantry
11/07/2018	Radii Skatepark Repairs	ONLINE	850.00		partial repair works skatepark
11/07/2018	Amethyst Horticulture	ONLINE	9,494.60		summer/winter planting
17/07/2018	L Wilson	100795	35.00		floral arrangement BiB
17/07/2018	Canon Roche Social Centre	100797	95.00		bal of hire charge for BiB
18/07/2018	Essex Ecology Services	ONLINE	1,080.00		survey Chantry Way Centre
18/07/2018	James Todd & Co	ONLINE	34.80		payroll service
18/07/2018	EDF Energy	ONLINE	445.06		electricity The Loft
18/07/2018	J Devlin	ONLINE	93.20		travel expenses Dec-Jul
18/07/2018	D Tonkiss	ONLINE	730.00		BiB Expenses re vouchers
19/07/2018	Plusnet PLC	DD	52.20		broadband service
23/07/2018	J Henshaw	ONLINE	56.05		travel expenses re courses
23/07/2018	Essex Pension Fund	ONLINE	1,265.98		staff contributions July 18
23/07/2018	EALC	ONLINE	55.00	TC 26/7	Planning Course Henshaw
23/07/2018	Victor Trophies Ltd.	ONLINE	75.00		BiB new cup/engraving
23/07/2018	Billericay Street Pastors	100798	500.00	F&GP Comm 19/7 min31	grant awarded
23/07/2018	Basildon Borough Council	100799	117.00		War Memorial Planning fee
23/07/2018	Rural Community Council	ONLINE	138.60		membership 2018-19
26/07/2018	SAFE cic	ONLINE	125.00	F&GP 19.7 min 34(ii)	Deposit safeguarding course
26/07/2018	ABLC	ONLINE	20.00		annual membership to 2019
27/07/2018	PAYFLOW	PAYFLOW	4,665.78		HMRC & Salaries July
30/07/2018	Scottish Hydro	DD	72.84		Chantry Centre electricity
Total Payments			42,852.61		