

At : 12:28

Barclays Current Account

List of Payments made between 01/06/2018 and 30/06/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/06/2018	Barclays	DD	14.33		bank charges 13/4 to 13/5
06/06/2018	Skippers Ground Maintenance	ONLINE	394.01		Festival Gdns/Jim Shields
06/06/2018	Basildon Borough Council	ONLINE	136.08		BBC recharges Chantry
06/06/2018	M J Rawlingson	ONLINE	109.34		premises cleaning May
06/06/2018	Heelis & Lodge	ONLINE	200.00		Year end internal audit fee
06/06/2018	Basildon Borough Council	DD	552.00		rates office & premises
06/06/2018	Basildon Borough Council	DD	51.00		rates car park spaces
06/06/2018	Basildon Borough Council	DD	259.00		rates Chantry Centre
06/06/2018	Basildon Borough Council	DD	116.00		rates public toilet
07/06/2018	Mayflower High School	100791	70.00		donation for awards evening
08/06/2018	Victor Trophies Ltd.	ONLINE	9.00		engraving/trophy Yg Citizen
08/06/2018	CPRE	ONLINE	36.00	F&GP 7.6.18 min 9	annual membership fee
13/06/2018	Barclaycard	DD	66.00		rail tickets re staff course
14/06/2018	Basildon Borough Council	100792	206.00		planning appn re War Memorial
15/06/2018	EALC	ONLINE	85.00	TC 14/6 min 30	Cllr Training Day 1 Henshaw
15/06/2018	EDF Energy	ONLINE	48.62		CH electricity
15/06/2018	Sedcom	ONLINE	330.00		qtr support to 12.10.18
20/06/2018	Plusnet PLC	DD	52.20		broadband service
21/06/2018	BNP Paribas	DD	117.00		copier rental to 20/9
21/06/2018	Elwell Taylor Ltd	SO	4,950.00		premises qtr rental
22/06/2018	Essex Pension Fund	ONLINE	1,265.98		pension contributions June 18
22/06/2018	EALC	ONLINE	85.00	T/C 14.6 min 30(i)	Cllr Training Day 2 - Henshaw
22/06/2018	Digital Copier Systems	ONLINE	286.87		copies March to June
22/06/2018	UK Land Surveys Ltd	ONLINE	2,400.00		Topographic Survey/Chantry
22/06/2018	Elwell Taylor Limited	ONLINE	10.89		service charge June to Sept
22/06/2018	Healthmatic	ONLINE	19,200.00		annual rental/maintenance
25/06/2018	Barclays Active Saver	007	65,000.00		trsfr from current acct
27/06/2018	PAYFLOW	PAYFLOW	4,665.78		Salaries and HMRC June
Total Payments			100,716.10		