

At : 10:35

Barclays Current Account

List of Payments made between 01/03/2018 and 31/03/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/03/2018	Jarvis & Company	ONLINE	92.00		Order of Service brochures
05/03/2018	AJA Property Svs	ONLINE	48.00		maintenance work CH
07/03/2018	Barclays	DD	17.83		bank charges 15/1-12/2
07/03/2018	Essex County Council	100786	150.00		lamp column test fee
07/03/2018	Musicality	100785	70.00		pianist fee for Civic Service
16/03/2018	EDF Energy	ONLINE	54.35		CH electricity
16/03/2018	D2D Distribution Ltd	ONLINE	1,050.00		distribution of Feb Town Crier
16/03/2018	Basildon District Council	ONLINE	1,300.00		rental of car park space APC
16/03/2018	Elwell Taylor Ltd	ONLINE	58.11		service charge 25/3 to 23/6/18
21/03/2018	BNP Paribas Leasing Solutions	DD	117.00		copier rental qtr to 20.6.18
21/03/2018	Plusnet PLC	DD	52.20		broadband fee
21/03/2018	Elwell Taylor	DD	4,950.00		premises qtr rent
23/03/2018	Prince Tree Surgery	ONLINE	132.00		grinding out of stump at MM
26/03/2018	URC Billericay	100787	150.00		burial ground maintenance
27/03/2018	Digital Copier Systems	ONLINE	285.13		copies from Dec 17 to Mar 18
27/03/2018	Sedcom	ONLINE	330.00		qtr support to 12.7.18
27/03/2018	BOSP	ONLINE	214.87		donation from Civic Service
28/03/2018	PAYFLOW	PAYFLOW	4,996.61		March Salaries & HMRC
28/03/2018	Essex Pension Fund	ONLINE	1,172.10		pension conts March
28/03/2018	Acumen Wages Service	ONLINE	99.60		payroll March/yr end filing
28/03/2018	Basildon District Council	ONLINE	9,023.59		skate park inspection/clean
28/03/2018	Pitney Bowes	ONLINE	243.20		top up of franking machine
28/03/2018	Wave (Anglian Water Business)	ONLINE	86.14		Chantry sewerage charge
28/03/2018	Wave (Anglian Water Business)	ONLINE	331.90		Public toilet sewerage charges
28/03/2018	Wave (Anglian Water Business)	ONLINE	60.35		Office sewerage charges
28/03/2018	Wave (NWG Business)	ONLINE	266.28		water rates public toilet
28/03/2018	Wave (NWG Business)	ONLINE	46.91		water rates office premises
28/03/2018	AJA Property Maintenance	ONLINE	54.00		lighting repairs in office
Total Payments			25,452.17		