

At : 10:06

## Barclays Current Account

## List of Payments made between 01/04/2019 and 30/04/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/04/2019	Barclays	DD	9.50		bank charges 13/2-12/3
06/04/2019	Basildon Borough Council	DD	273.60		business rates Chantry
06/04/2019	Basildon Borough Council	DD	561.50		business rates offices
06/04/2019	Basildon Borough Council	DD	50.25		business rates car park spaces
06/04/2019	Basildon Borough Council	DD	119.68		business rates public toilet
15/04/2019	Barclays Active Saver	002	70,000.00		trsfr from current acct
15/04/2019	Emmanuel Church	100816	425.00		Fest of Rem hall bookings
15/04/2019	Ingleton Wood	ONLINE	4,800.00		professional fees
15/04/2019	Essex Assn of Local Councils	ONLINE	2,190.36		Affiliation Fees 2019/20
15/04/2019	Essex Assn of Local Councils	ONLINE	108.00	TC 13/12 min 87 (ii)	Cllr Training Day 1 Herlock
15/04/2019	Essex Assn of Local Councils	ONLINE	108.00	TC 13/12 min 87 (ii)	Cllr Training Day 2 Herlock
15/04/2019	Essex Assn of Local Councils	ONLINE	132.00	TC 31/1 min 101 (ii)	First Aid Course McCarthy
15/04/2019	Essex Assn of Local Councils	ONLINE	132.00	TC 31/1 min 101 (ii)	First Aid Course Tonkiss
15/04/2019	Healthmatic	ONLINE	19,200.00		annual rental/maintenance
15/04/2019	RBS Software	ONLINE	174.00		bookings support fee -50%
15/04/2019	Skippers Ground Maintenance	ONLINE	394.01		Festival Gdns/Jim Shields
15/04/2019	James Todd & Co	ONLINE	34.80		payroll charge
15/04/2019	Digital Copier Systems	ONLINE	301.22		photocopy charges
15/04/2019	Jarvis & Company	ONLINE	90.70		Civic Service printing
15/04/2019	M J Rawlingson	ONLINE	123.60		premises cleaning March
23/04/2019	Heelis & Lodge	ONLINE	210.00		Year End Internal Audit Fee
23/04/2019	Vision ICT	ONLINE	66.00		biennial fee .gov.uk domain
23/04/2019	EDF Energy	ONLINE	102.96		premises electricity
23/04/2019	Pitney Bowes	ONLINE	115.02		franking machine inks
23/04/2019	Essex Pension Fund	ONLINE	1,335.44		pensions contributions April
24/04/2019	Plusnet PLC	DD	52.20		business broadband
25/04/2019	The Cater Museum	100817	250.00	F&GP 18.4.19 min 160	grant
25/04/2019	H&B Groundwork Contractors Ltd	ONLINE	3,420.00	crowd funding	paving work at War Memorial
25/04/2019	M J Rawlingson	ONLINE	100.80		bus shelter cleaning
25/04/2019	Open Spaces Society	ONLINE	45.00	F&GP 18.4 min 159(d)	annual membership renewal
26/04/2019	PAYFLOW	PAYFLOW	4,768.24		HMRC & SALARIES APR 19
<b>Total Payments</b>			<b>109,693.88</b>		