

At : 09:56

## Barclays Current Account

## List of Payments made between 01/02/2019 and 28/02/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2019	AJA Property Maintenance	ONLINE	40.00		repair of litter bin Hillside
01/02/2019	James Todd & Co	ONLINE	34.80		payroll service
01/02/2019	Rainer Hughes	ONLINE	150.00	Chantry Way Centre	add charges re land transfer
01/02/2019	Skippers Ground Maintenance	ONLINE	394.01		FG and JS Maintenance
04/02/2019	Barclays Bank	DD	15.50		bank charges 13/12 - 13/1
06/02/2019	Ingleton Wood	ONLINE	4,800.00		prof fees January 2019
06/02/2019	Ingleton Wood	ONLINE	145.99		printing for open day
06/02/2019	Lyreco	ONLINE	177.47		stationery
06/02/2019	M J Rawlingson	ONLINE	123.60		premises cleaning January
06/02/2019	Basildon Borough Council	DD	362.00		business rates Chantry Centre
19/02/2019	British Telecom	DD	462.24		quarterly telephone bill
21/02/2019	Rainer Hughes	ONLINE	7,870.00		IPO re Chantry squatters
21/02/2019	EDF Energy	ONLINE	221.49		office electricity
21/02/2019	EDF Energy	ONLINE	103.89		Coach Hse electricity
22/02/2019	Plusnet PLC	DD	52.20		broadband charge
25/02/2019	J Clark	ONLINE	18.00		Travel Expenses
26/02/2019	PAYFLOW	PAYFLOW	4,665.78		HMRC & Salaries February
27/02/2019	D2D Distribution Ltd	ONLINE	42.00	TC 31.1.19 min 103	website change for Op Ldn Bge
27/02/2019	D2D Distribution Ltd	ONLINE	-42.00		reversal of incorrect posting
27/02/2019	Vision ICT`	ONLINE	42.00	TC 31.1.19 min 103	website chg Op Ldn Bridge
27/02/2019	D2D Distribution Ltd	ONLINE	1,050.00		distribution of Town Crier
27/02/2019	Essex Pension Fund	ONLINE	1,265.98		staff contributions Feb 19
27/02/2019	Jarvis & Company	ONLINE	1,699.00		Printing of Town Crier
27/02/2019	UK Land Surveys Ltd	ONLINE	420.00	Chantry Way Centre	drain survey to locate manhole
27/02/2019	Datum Survey Services Ltd	ONLINE	660.00	Boundary/Green	Datum Survey Services Ltd
27/02/2019	Bakers of Danbury Limited	ONLINE	158.40	Chair of Environment	biocide spray at War Memorial
27/02/2019	Elwell Taylor	ONLINE	452.84		buildings ins to landlord
27/02/2019	James Todd & Co	ONLINE	34.80		payroll service Feb 2019

<b>Total Payments</b>	<u>25,419.99</u>
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