

At : 09:48

Barclays Current Account

List of Payments made between 01/03/2019 and 31/03/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/03/2019	Skippers Ground Maintenance	ONLINE	394.01		Maintenance FG & JS
06/03/2019	Ingleton Wood	ONLINE	4,800.00		monthly prof svcs fees
06/03/2019	Postage by Phone	ONLINE	243.20		top up of franking machine
06/03/2019	M J Rawlingson	ONLINE	123.60		premises cleaning February
07/03/2019	Barclays Bank	DD	11.00		Bank charges 14/1 - 12/2
08/03/2019	Wave (Anglian Water Business)	ONLINE	63.84		Water Charges Chantry Centre
08/03/2019	Basildon Borough Council	ONLINE	1,300.00		car park rental re toilet
08/03/2019	Premier Shredding	ONLINE	118.20		destruction paper & IT eqpt
08/03/2019	BB Cuisine	ONLINE	560.00		Civic Service refreshments
19/03/2019	EDF Energy	ONLINE	97.11		premises electricity
19/03/2019	Essec Pension Fund	ONLINE	1,265.98		staff contributions March
19/03/2019	J Devlin	ONLINE	52.50		travel exps Dec to Feb
20/03/2019	Vision ICT	ONLINE	420.00		website hosting fee to 2021
21/03/2019	BNP Paribas Leasing Solutions	DD	117.00		copier rental qtr to 20/6
21/03/2019	Elwell Taylor	SO	4,950.00		premises qtr rental
22/03/2019	Plusnet PLC	DD	52.20		monthly broadband fee
25/03/2019	PAYFLOW	PAYFLOW	4,665.78		HMRC & Salaries March
28/03/2019	Polden Engineering	ONLINE	500.00		beacon work
28/03/2019	Wave (Anglian Water Business)	ONLINE	57.59		sewerage charges Chantry
28/03/2019	Wave (Anglian Water Business)	ONLINE	61.97		sewerage charges office
28/03/2019	Wave (Anglian Water Business)	ONLINE	273.25		sewerage charges public toilet
28/03/2019	AJA Property Maintenance Ltd	ONLINE	60.00		town trail plaques refix
28/03/2019	Wave (NWG Business)	ONLINE	48.36		water charges offices
28/03/2019	Wave (NWG Business)	ONLINE	224.57		water charges Public Toilet
28/03/2019	Elwell Taylor	ONLINE	16.85		service charge 25/3 to 23/6
28/03/2019	Sedcom	ONLINE	330.00		qtr maintenance contract fee
28/03/2019	J Devlin	ONLINE	32.70		expenses
28/03/2019	GBM Demolition	ONLINE	58,654.70	TC 28.8.18 min 51	completion of demolition work
28/03/2019	UKPN Operations Connections	ONLINE	3,318.00		electrical works re Chantry
28/03/2019	UKPN Operations Connections	ONLINE	-3,318.00		reversal
28/03/2019	UKPN Operations Connections	ONLINE	3,318.00		electrical work at Chantry
Total Payments			82,812.41		