

Barclays Current Account

List of Payments made between 01/04/2022 and 30/04/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/04/2022	Barclays Bank PLC	DD	8.50		bank charges 14/2-13/3
04/04/2022	EDF Energy	DD	37.00		public toilet electricity
06/04/2022	Basildon Borough Council	DD	621.50		business rates Chantry
07/04/2022	Blake Contractors Ltd	BACS	180.00		system issue in Chantry
07/04/2022	Essex Assn of Local Councils	BACS	2,349.04		EALC & NALC Affiliation Fees
07/04/2022	James Todd & Co	BACS	34.80		payroll service March
07/04/2022	Lyreco	BACS	132.49		stationery/office supplies
07/04/2022	Rialtas Business Solutions	BACS	362.40		Bookings software annual fee
07/04/2022	UK Safety Management	BACS	547.79		fire extinguisher inspection
11/04/2022	BNP Paribas Leasing Solutions	BACS	313.20		photocopier rental Apr-Jul 22
14/04/2022	Barclaycard	DD	18.00		monthly Jotform fee (website)
19/04/2022	Corona Energy	DD	631.36		electricity March 22
21/04/2022	NPower Ltd	DD	917.08		Chantry gas March 22
21/04/2022	Wave (Anglian Water Business)	BACS	8.63		sewerage charges public toilet
21/04/2022	Essex Pension Fund	BACS	1,970.89		staff contributions April 22
21/04/2022	Blake Contractors Ltd	BACS	135.00		fault with fire alarm
21/04/2022	Blake Contractors Ltd	BACS	-135.00		reversal of previous entry
21/04/2022	Blake Contractors Ltd	BACS	135.00		attend fire alarm fault
21/04/2022	Complete Locksmith Services	BACS	84.50		Chantry key cutting
21/04/2022	M J Rawlingson	BACS	84.00		bus shelter cleaning
21/04/2022	AJA Property Maintenance	BACS	115.00		monthly building inspections
21/04/2022	Sedcom	DD	306.80		monthly maintenance fee
25/04/2022	Perfect Cleans	BACS	1,018.00		Chantry cleaning April
25/04/2022	Essex Cleaning	BACS	300.00		driveway, windows, beacon
25/04/2022	Creative Audio Visual Solution	BACS	714.00		annual service contract fee
26/04/2022	PAYFLOW	PAYF	6,823.37		HMRC & Salaries April
26/04/2022	Barclays Active Saver	002	75,000.00		trsfr from current acct
29/04/2022	Jarvis & Company	BACS	1,896.00		printing of Town Crier/AR
29/04/2022	D2D Distribution Ltd	BACS	1,248.00		delivery of Town Crier/AR
29/04/2022	Heelis & Lodge	BACS	220.00		yr end internal audit 21-22
Total Payments			96,077.35		