

At : 13:40

Barclays Current Account

List of Payments made between 01/10/2018 and 31/10/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/10/2018	Barclays	DD	6.50		bank charges 13/8-12/9
05/10/2018	James Todd & Co	ONLINE	34.80		payroll service
05/10/2018	SAFE CiC	ONLINE	160.00		bal safeguarding/mileage
05/10/2018	Tiger Business Supplies	ONLINE	68.02		office supplies
05/10/2018	M J Rawlingson	ONLINE	109.34		premises cleaning September
08/10/2018	Basildon Borough Council	DD	552.00		business rates office/premises
08/10/2018	Basildon Borough Council	DD	51.00		business rates car park spaces
08/10/2018	Basildon Borough Council	DD	116.00		business rates public toilet
10/10/2018	Essex Sign & Print Limited	ONLINE	93.56		3 x banners for F of R
10/10/2018	EDF Energy	ONLINE	79.43		electricity office
15/10/2018	Barclaycard	DD	1,611.11		CC payment
15/10/2018	SSE Scottish Hydro	DD	44.16		bal of elec for Chantry
16/10/2018	Royal British Legion	ONLINE	25.00		payment for wreath
17/10/2018	J Henshaw	ONLINE	24.00		travel exps re EALC course
17/10/2018	Supplies 4 Business	ONLINE	19.12	choir music books	Festival of Remembrance exps
17/10/2018	Essex Pension Fund	ONLINE	1,265.98		October pension contributions
23/10/2018	Plusnet PLC	DD	52.20		broadband cost
26/10/2018	PAYFLOW	PAYFLOW	4,665.78		SALARIES & HMRC OCT
26/10/2018	PAYFLOW	PAYFLOW	4,665.78		salaries and HMRC October
26/10/2018	PAYFLOW	PAYFLOW	-4,665.78		Reversal
Total Payments			8,978.00		