Date: 14/05/2020

**Billericay Town Council** 

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Time: 09:50

## **Barclays Current Account**

## List of Payments made between 01/04/2020 and 30/04/2020

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/04/2020	Essex Assn of Local Councils	BACS	2,250.86		affiliation fees 2020/21
01/04/2020	Healthmatic	BACS	19,200.00		annual rental/maintenance APC
01/04/2020	James Todd & Co	BACS	104.40		qtr payroll charge
01/04/2020	Rialtas Business Solutions	BACS	355.20		bookings software support fee
01/04/2020	Skippers Ground Maintenance	BACS	397.01		grounds maintenance FG/JS
01/04/2020	Silverback Bronze	BACS	2,400.00	Mayflower Statue	partial deposit to mould/cast
06/04/2020	Barclays Bank PLC	DD	11.00		bank charges 13/2 to 12/3
06/04/2020	Basildon Borough Council	DD	121.08		rates public toilet
06/04/2020	Basildon Borough Council	DD	56.25		rates car park spaces
06/04/2020	Basildon Borough Council	DD	572.50		rates office premises
14/04/2020	BNP Paribas Leasing Solutions	DD	313.20		copier lease Apr to Jul
14/04/2020	Barclaycard	DD	65.92		CC - office supplies
21/04/2020	Corona Energy	DD	213.89		electricity supply office
21/04/2020	Corona Energy	DD	108.33		electricity supply CH
22/04/2020	Sedcom	DD	135.20		monthly maintenance
23/04/2020	Plusnet PLC	DD	52.20		monthly broadband fee
24/04/2020	PAYFLOW	PAYFLOW	4,764.65		Salaries & HMRC April
29/04/2020	Pitney Bowes	BACS	343.44		top up of postage meter acct
29/04/2020	Essex Pension Fund	BACS	1,409.57		staff pensions April
29/04/2020	COS Systems Ltd	BACS	3.42		charges for excess copies
29/04/2020	Ingleton Wood	BACS	1,200.00		professional fees
30/04/2020	Billericay Foodbank	BACS	100.00		emergency grant
30/04/2020	Hypo Hounds	BACS	100.00		emergency grant
21/04/2020 21/04/2020 22/04/2020 23/04/2020 24/04/2020 29/04/2020 29/04/2020 29/04/2020 30/04/2020	Corona Energy Corona Energy Sedcom Plusnet PLC PAYFLOW Pitney Bowes Essex Pension Fund COS Systems Ltd Ingleton Wood Billericay Foodbank	DD DD DD PAYFLOW BACS BACS BACS BACS BACS	213.89 108.33 135.20 52.20 4,764.65 343.44 1,409.57 3.42 1,200.00		electricity supply office electricity supply CH monthly maintenance monthly broadband fee Salaries & HMRC April top up of postage meter acct staff pensions April charges for excess copies professional fees emergency grant

**Total Payments** 

34,278.12