Date: 05/10/2023

Billericay Town Council

Time: 10:23

Barclays Current Account

List of Payments made between 01/09/2023 and 30/09/2023

Date Paid Payee Name Reference Amount Paid Authorized Ref Transaction Detail 05/09/2023 Barclays Bank PLC DD 8.50 bank charges 13/7 - 13/8 05/09/2023 Basildon Borough Council BACS 130.00 trade waste sacks 05/09/2023 James Todd & Co BACS 42.24 payroll service August 05/09/2023 W Burry Electrical BACS 180.00 electrical work at Chantry 05/09/2023 Lyreco BACS 129.71 office supplies 05/09/2023 Rural Community Council BACS 138.60 HWE 29/8 min 28(b) annual membership fee 05/09/2023 Skippers Ground Maintenance BACS 417.00 FG and JS monthly maintenance 06/09/2023 Basildon Borough Council DD 655.00 Chantry rates 14/09/2023 Barclaycard DD 81.75 monthly CC charge 15/09/2023 Corona Energy BACS 626.10 Chantry electricity Aug 23 15/09/2023 Essex Pension Fund BACS 2,409.40 staff con						
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05/09/2023 W Burry Electrical BACS 180.00 electrical work at Chantry 05/09/2023 Lyreco BACS 129.71 office supplies 05/09/2023 Rural Community Council BACS 138.60 HWE 29/8 min 28(b) annual membership fee 05/09/2023 Skippers Ground Maintenance BACS 417.00 FG and JS monthly maintenance 06/09/2023 Basildon Borough Council DD 655.00 Chantry rates 14/09/2023 Barclaycard DD 81.75 monthly CC charge 15/09/2023 Corona Energy BACS 626.10 Chantry electricity Aug 23 15/09/2023 Essex Pension Fund BACS 2,409.40 staff contributions Sept 23 21/09/2023 NPower Ltd DD 169.40 Chantry Gas August 21/09/2023 Sedcom DD 354.19 IT support 27/09/2023 PAYFLOW PAYF 7,790.26 HMRC & Salaries Sept 37/09/2023 James Hallam Insurance Brokers BACS 11,179.45 insurance premium 23/24	05/09/2023	Basildon Borough Council	BACS	130.00		trade waste sacks
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06/09/2023 Basildon Borough Council DD 655.00 Chantry rates 14/09/2023 Barclaycard DD 81.75 monthly CC charge 15/09/2023 Corona Energy BACS 626.10 Chantry electricity Aug 23 15/09/2023 Essex Pension Fund BACS 2,409.40 staff contributions Sept 23 21/09/2023 NPower Ltd DD 169.40 Chantry Gas August 21/09/2023 Sedcom DD 354.19 IT support 27/09/2023 PAYFLOW PAYF 7,790.26 HMRC & Salaries Sept 27/09/2023 James Hallam Insurance Brokers BACS 11,179.45 insurance premium 23/24	05/09/2023	Rural Community Council	BACS	138.60		annual membership fee
14/09/2023 Barclaycard DD 81.75 monthly CC charge 15/09/2023 Corona Energy BACS 626.10 Chantry electricity Aug 23 15/09/2023 Essex Pension Fund BACS 2,409.40 staff contributions Sept 23 21/09/2023 NPower Ltd DD 169.40 Chantry Gas August 21/09/2023 Sedcom DD 354.19 IT support 27/09/2023 PAYFLOW PAYF 7,790.26 HMRC & Salaries Sept 27/09/2023 James Hallam Insurance Brokers BACS 11,179.45 insurance premium 23/24	05/09/2023	Skippers Ground Maintenance	BACS	417.00		FG and JS monthly maintenance
15/09/2023 Corona Energy BACS 626.10 Chantry electricity Aug 23 15/09/2023 Essex Pension Fund BACS 2,409.40 staff contributions Sept 23 21/09/2023 NPower Ltd DD 169.40 Chantry Gas August 21/09/2023 Sedcom DD 354.19 IT support 27/09/2023 PAYFLOW PAYF 7,790.26 HMRC & Salaries Sept 27/09/2023 James Hallam Insurance Brokers BACS 11,179.45 insurance premium 23/24	06/09/2023	Basildon Borough Council	DD	655.00		Chantry rates
15/09/2023 Essex Pension Fund BACS 2,409.40 staff contributions Sept 23 21/09/2023 NPower Ltd DD 169.40 Chantry Gas August 21/09/2023 Sedcom DD 354.19 IT support 27/09/2023 PAYFLOW PAYF 7,790.26 HMRC & Salaries Sept 27/09/2023 James Hallam Insurance Brokers BACS 11,179.45 insurance premium 23/24	14/09/2023	Barclaycard	DD	81.75		monthly CC charge
21/09/2023 NPower Ltd DD 169.40 Chantry Gas August 21/09/2023 Sedcom DD 354.19 IT support 27/09/2023 PAYFLOW PAYF 7,790.26 HMRC & Salaries Sept 27/09/2023 James Hallam Insurance Brokers BACS 11,179.45 insurance premium 23/24	15/09/2023	Corona Energy	BACS	626.10		Chantry electricity Aug 23
21/09/2023 Sedcom DD 354.19 IT support 27/09/2023 PAYFLOW PAYF 7,790.26 HMRC & Salaries Sept 27/09/2023 James Hallam Insurance Brokers BACS 11,179.45 insurance premium 23/24	15/09/2023	Essex Pension Fund	BACS	2,409.40		staff contributions Sept 23
27/09/2023 PAYFLOW PAYF 7,790.26 HMRC & Salaries Sept 27/09/2023 James Hallam Insurance Brokers BACS 11,179.45 insurance premium 23/24	21/09/2023	NPower Ltd	DD	169.40		Chantry Gas August
27/09/2023 James Hallam Insurance Brokers BACS 11,179.45 insurance premium 23/24	21/09/2023	Sedcom	DD	354.19		IT support
	27/09/2023	PAYFLOW	PAYF	7,790.26		HMRC & Salaries Sept
27/09/2023 Maintenance Supply Co Ltd BACS 62.88 cleaning supplies	27/09/2023	James Hallam Insurance Brokers	BACS	11,179.45		insurance premium 23/24
	27/09/2023	Maintenance Supply Co Ltd	BACS	62.88		cleaning supplies
27/09/2023 Maintenance Supply Co Ltd BACS 10.58 cleaning supplies	27/09/2023	Maintenance Supply Co Ltd	BACS	10.58		cleaning supplies
27/09/2023 UK Safety Management BACS 492.00 annual fire risk assessment	27/09/2023	UK Safety Management	BACS	492.00		annual fire risk assessment
27/09/2023 Perfect Cleans BACS 1,104.00 Chantry cleaning September	27/09/2023	Perfect Cleans	BACS	1,104.00		Chantry cleaning September
28/09/2023 Blake Contractors Ltd BACS 36.00 intruder alarm maintenance	28/09/2023	Blake Contractors Ltd	BACS	36.00		intruder alarm maintenance
28/09/2023 PKFLittlejohn BACS 1,008.00 external audit fee	28/09/2023	PKFLittlejohn	BACS	1,008.00		external audit fee

Total Payments

27,025.06