Billericay Town Council

Barclays Current Account

List of Payments made between 01/09/2022 and 30/09/2022

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
06/09/2022	James Todd & Co	BACS	34.80		payroll service August
06/09/2022	Lyreco	BACS	64.82		stationery
06/09/2022	AJA Property Maintenance	BACS	115.00		monthly building inspections
06/09/2022	AJA Property Maintenance	BACS	35.00		installation of signs
06/09/2022	Wave (Anglian Water Business)	BACS	144.39		APC Feb to Aug 2022
06/09/2022	Barclays Bank PLC	DD	8.50		bank charges 13/7 - 14/8
06/09/2022	Basildon Borough Council	DD	624.00		rates Chantry Centre
13/09/2022	Barclaycard	DD	238.50		CC payment Hackers YTC
13/09/2022	Signs Express (Basildon)	DD	276.00		various works pd by CC
13/09/2022	Barclaycard	DD	32.00		CC annual fee
15/09/2022	James Hallam Insurance Brokers	BACS	9,603.43		annual insurance premium
15/09/2022	SAFEcic	BACS	228.50		bal of training course
15/09/2022	AJA Property Maintenance	BACS	75.00		repair to toilet door
15/09/2022	UK Safety Management	BACS	492.00		annual fire risk assessment
15/09/2022	Construction Specialties (UK)	BACS	724.18		bumper rail for main hall
15/09/2022	Jarvis & Company	BACS	1,896.00		Town Crier printing
15/09/2022	Corona Energy	BACS	730.71		electricity Chantry Aug 22
22/09/2022	Flamingo	BACS	184.00		Civic Service refreshments
22/09/2022	Wave (Anglian Water Business)	BACS	22.31		water charges APC
22/09/2022	Wave (Anglian Water Business)	BACS	29.88		sewerage charge APC
22/09/2022	Perfect Cleans	BACS	1,066.00		Chantry cleaning Sep 22
22/09/2022	Sedcom	DD	282.80		monthly maintenance
26/09/2022	PAYFLOW	PAYF	6,684.72		HMRC & Salaries Sept
27/09/2022	Essex Cleaning	BACS	50.00		Chantry outside maintenance
27/09/2022	Essex Pension Fund	BACS	1,939.98		staff contributions Sept 2022
27/09/2022	David Durrant	BACS	60.00	overpaid - Round Tab	refund of Chantry hire
29/09/2022	NPower Ltd	DD	147.26		Chantry gas August
30/09/2022	British Telecom	DD	251.33		Cloud voice service September

Total Payments	26,041.11