Billericay Town Council

Barclays Current Account

List of Payments made between 01/06/2025 and 30/06/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
03/06/2025	Essex Cleaning	BACS	300.00		Chantry carpet cleaning
03/06/2025	Essex Assn of Local Councils	BACS	300.00	TC 1.5.min20(ii)	Cllr Training 1&2 Butler
03/06/2025	James Todd & Co	BACS	48.00		Payroll May 25
03/06/2025	Fullfield FM Ltd	BACS	1,140.76		Chantry cleaning May 25
05/06/2025	Barclays Bank PLC	DD	8.50		bank charges 14/4 to 12/5
05/06/2025	Essex Cleaning	BACS	795.00		gutter clearance/tree trimming
05/06/2025	British Telecom	BACS	255.12		Cloud Work telephone
05/06/2025	The Press Gang	BACS	10.79	renewal to June 26	chantry centre domain
05/06/2025	Fullfield FM Ltd	BACS	29.57		cleaning supplies
06/06/2025	Basildon Borough Council	DD	284.00		Chantry rates
10/06/2025	Brad Rogers Group LTD	BACS	276.00		removal of burners/gas
10/06/2025	Billericay Men's Shed	BACS	40.00	Dementia Awareness	donations via BTC
10/06/2025	Memory Cafe	BACS	50.00	Dementia Awareness	donations via BTC
10/06/2025	Blake Contractors Ltd	BACS	506.40		fire alarm monitor/maintain
10/06/2025	Quantum Services	BACS	135.00		lift engineer call out
12/06/2025	D2D Distribution Ltd	BACS	1,434.00		Annual Report distribution
12/06/2025	Essex Pension Fund	BACS	2,883.32		staff contributions June
12/06/2025	Corona Energy	BACS	618.95		Chantry electricity May
17/06/2025	Barclaycard	DD	200.69		Credit Card expenditure May
19/06/2025	British Telecom	BACS	72.98		broadband bill June
20/06/2025	NPower Ltd	DD	432.74		Chantry Gas May 25
20/06/2025	PAYFLOW	BACS	9,679.33		HMRC & Salaries June 25
23/06/2025	PWLB	DD	27,593.99		loan repayment due
23/06/2025	Sedcom	DD	577.68		monthly licence/maint fee
26/06/2025	BNP Paribas Leasing Solutions	DD	460.56		copier rental 26/6 to 25/9
27/06/2025	Essex County Council	BACS	62.70		DBS check and admin fees
27/06/2025	Evolve Business Solutions (ea)	BACS	125.42		copy charges to Sept.
27/06/2025	Quantum Services	BACS	912.00		lift repair
27/06/2025	Complete Locksmith Services	BACS	105.00		cutting of keys for Chantry
27/06/2025	W Burry Electrical	BACS	180.00		light driver replacements
27/06/2025	UK Safety Management	BACS	1,338.00		Fixed wire circuit testing
27/06/2025	UK Safety Management	BACS	1,234.80		fire extinguisher works
30/06/2025	Altek Chemical Engineering	BACS	690.00		water heater clean and inspect
		Total Payments	52,781.30		