

CHEQUE & PAYMENT LIST 26/06/2021 - 01/09/2021

Date	Payee Name	Payment type and details	Amount
			* includes VAT at the standard rate
Date	Supplier	Details	VAT
30/06/2021	SALARIES	BACS - Salaries (June)	19201.20
02/07/2021	PETTY CASH	VOID CHEQUE 112703	0
05/07/2021	ANGLIAN WATER	BACS - Allotment Water Rates (Dec 20 - June 21)	144.77
05/07/2021	ANGLIAN WATER	BACS - Unit Water rates (Dec 20 - Jun 21)	193.37
05/07/2021	CJ SUPPLIES	BACS - Cleaning supplies	15.00 *
05/07/2021	CJ SUPPLIES	BACS - Cleaning supplies	80.87 *
05/07/2021	CVH	BACS - Play in the park 27 - 31 July 2021	150.00
05/07/2021	FASTSIGNS	BACS - Fastsigns	54.00 *
08/07/2021	SAGE	DD Sage Accounts System	2116.80 *
14/07/2021	ASDA	DD - Diesel	107.95 *
16/07/2021	ADVANTEDGE	BACS - AdvantEDGE booking system - Annual contract	418.80 *
16/07/2021	ANGLIAN WATER	BACS - Water Charges (June)	498.29
16/07/2021	CJ SUPPLIES	BACS - Cleaning materials	138.56 *
16/07/2021	CSSS	BACS - Health & Safety Supplies	32.47 *
16/07/2021	H20	BACS - Legionella Tests (May 2021)	102.60 *
16/07/2021	H20	BACS - Legionella Tests (June 2021)	102.60 *
16/07/2021	JCM SERVICES	BACS - Ground Maintenance 2 of 4	2088.00 *
16/07/2021	M & G FIRE	BACS - Fire Extinguisher service	312.00 *
16/07/2021	OFFICEIS	BACS - Office Stationary	6.60 *
16/07/2021	OFFICEIS	BACS - Office Stationary	97.10 *
16/07/2021	OFFICEIS	BACS - Office Stationary	73.72 *
16/07/2021	PENINSULA	BACS - Employment Services (June 2021)	281.06 *
16/07/2021	PEST DEFENCE	BACS - Infecticidal Spray treatment	132.00 *
16/07/2021	PRISTINE	BACS - Hygienic contract - Parish Council	82.50 *
16/07/2021	PRISTINE	BACS - Hygiene Contract - Pre-school	16.50 *
16/07/2021	SAGE	BACS - Sage Accounts system	2116.80 *
16/07/2021	TOTAL GAS	BACS - Electricity Parish Centre (June 2021)	881.54 *
16/07/2021	XLDISPLAYS	BACS - Pavement graphic design	104.40 *
19/07/2021	AMAZONCO	Ccard - Cleaning Supplies	14.94 *
19/07/2021	GOV UK	Ccard - Small claims court fee	50.00
19/07/2021	OFFICE365	Ccard - Online Services	3.80
19/07/2021	OFFICE365	Ccard - Online Services	123.20
19/07/2021	STORMFLAME	Ccard - CVH Finger Guard	26.39
19/07/2021	TIMPSON	Ccard - Replacement Key for Parish Centre	17.50 *
21/07/2021	ASDA	DD - Diesel	86.54 *
23/07/2021	CAME&CO	BACS - Insurance renewal (June 21 - May 22)	11380.05
23/07/2021	CBC	BACS - Business Rates (August 21)	2208.00
23/07/2021	FOREST COMMUNICATIONS	BACS - Telephone charges (June 21)	236.42 *
23/07/2021	LAMBERT SMITH HAMPTON	BACS - Licence Fee for Lawn Lane (July 21 -July 22)	25.00
23/07/2021	NSL	BACS - Franking Machine Maintenance Contract	327.50 *
30/07/2021	CJ SUPPLIES	BACS - Cleaning products	172.97 *
30/07/2021	ESSEX PENSION FUND	BACS - Pension (July)	5893.44
30/07/2021	HMRC	BACS - Tax & NI (July)	4352.01
30/07/2021	SALARIES	BACS - Salaries (July)	17137.77
30/07/2021	PWLB	BACS - Loan Repayment	11894.00
30/07/2021	LOCK FATHER	BACS - Replacement key and Labour charge	108.00 *
30/07/2021	PENINSULA	BACS - Employment Services (July 2021)	281.06 *
30/07/2021	SUE LEES	BACS - Cookiebot Annual Subscription (Aug 2021 - July 2022)	120.00
30/07/2021	TOTALGAS	BACS - Electricity (June 2021)	55.77 *
30/07/2021	TRADEUK	BACS - Maintenance Supplies	16.50 *
04/08/2021	ASDA	DD - Diesel	100.29 *
19/08/2021	AMAZONCO	Ccard - Clock	7.98 *
19/08/2021	AMAZONCO	Ccard - H & S Supplies	5.94 *
19/08/2021	AMAZONCO	Ccard - H&S Supplies	14.98 *
19/08/2021	AMAZONCO	Ccard - H&S Supplies	21.37 *
19/08/2021	AMAZONCO	Ccard - H&S Supplies	15.98 *
19/08/2021	AMAZONCO	Ccard - Maintenance supplies for Water fountain	56.93 *
19/08/2021	AMAZONCO	Ccard - USB Flash Drive	9.97
19/08/2021	IGS	Ccard - Data Protection Fee	60.00
19/08/2021	INDEED	Ccard - Recruitment advert	91.25
19/08/2021	KICKPLAT	Ccard - Polystrene	22.64 *
19/08/2021	LAMPSHOP	Ccard - Maintenance supplies	20.68 *
19/08/2021	MARTIN MCOLLS	Ccard - Essex Chronicle	21.15
19/08/2021	OFFICE365	Ccard - Online Services	3.80
19/08/2021	OFFICE365	Ccard - Online Services	123.20
19/08/2021	STJOHNS	Ccard - First Aid Course	276.00 *
23/08/2021	CJ SUPPLIES	BACS - Cleaning supplies	227.44 *
23/08/2021	CSSS	BACS - H & S Supplies	123.56 *
23/08/2021	ESSEX PENSION FUND	BACS - Pension (Aug)	5893.44
23/08/2021	HMRC	BACS - Tax & NI (Aug)	4495.42
23/08/2021	UNITED GAS	BACS - Electricity (July 2021)	1213.79 *
01/09/2021	CBC	BACS - Business Rates (Sept)	2208.00
01/09/2021	DOCENDO	BACS - IT Backup (July - Sept)	28.73 *
01/09/2021	DOCENDO	BACS - IT Support (2 of 4 installments)	843.00 *
01/09/2021	FOREST COMMUNICATIONS	BACS - Telephone charges (July 21)	244.32 *
01/09/2021	H20	BACS - Legionella Tests (July 2021)	205.20 *
01/09/2021	KENT COUNTY SUPPLIES	BACS - Photocopy charges (May - July)	139.02 *
01/09/2021	M & G FIRE	BACS - Extinguisher for Boiler room	66.00 *
01/09/2021	PPL / PRS	BACS - Music Licence (Sept 21 - Sept 22)	277.97 *
01/09/2021	PRISTINE	BACS - Washroom Services (Pre-school)	16.50 *
01/09/2021	SLCC	BACS - SLCC Course	36.00 *
01/09/2021	SLCC	BACS - SLCC Course	36.00 *
01/09/2021	TYRETECH	BACS - MOT/ Service and Parts	415.00 *
01/09/2021	WFP	BACS - Fire Alarm remedial works	523.04 *