

Payment List 01/02/23 - 21/04/23
Appendix 1

Date	Name	Details	Amount £	VAT
01/02/2023	FRAMA	D/D-Reset of Franking Machine	50.00	*
07/02/2023	OFFICE 36	C/C Monthly Email & Broadband Charge	141.40	
08/02/2023	ALLSTAR	D/D-Diesel	85.28	*
08/02/2023	ESSEXTTEL	BACS-Program Wi-fi Network	150.00	
10/02/2023	BARCLAYC	D/D-PDQ Charges	64.40	*
13/02/2023	MCALLAN	BACS-Breakdown Recovery of Handyman Van	65.00	
13/02/2023	SUELEESC	BACS - Advance Yearly Maintenance Fee Council Website	120.00	
13/02/2023	SUELEESC	BACS-Advance Fee for Wordpress Maintenance Plan	40.00	
13/02/2023	VIKING	BACS-Stationery Items	66.74	*
13/02/2023	VIKING	BACS-Stationery Items	25.79	*
13/02/2023	MARTINMC	BACS-Chronicle Paper	5.02	*
13/02/2023	STRAKERT	BACS-Remedial Work to the Lightning Protection System	432.00	*
13/02/2023	CHELMSF1	BACS-Replacement Pumps	4092.00	*
15/02/2023	FOREST	DD-Monthly Telephone Charges	274.99	*
15/02/2023	ALLSTAR	DD-Diesel	88.28	*
15/02/2023	BARCLAYC	Barclaycard	329.67	*
16/02/2023	UNITEDGA	D/D- Monthly Electricity Usage Workunit	68.01	*
16/02/2023	UNITED GA	D/D-Monthly Electricity Usage Parish Centre	1409.27	*
20/02/2023	OFFICE 36	C/C-Monthly Additional Email	4.50	
20/02/2023	OFFICE 36	C/C-Monthly Email & Broadband Services	141.40	
20/02/2023	TYRETECH	C/C-Tyres for Handyman Van	151.18	*
20/02/2023	BARCLAYC	Barclaycard	323.07	*
21/02/2023	BEAULIEU	BACS-Earmarked Reserve Funds	15000.00	
25/02/2023	ESSEXAIR	BACS-Donations Essex & Herts Air Ambulance	500.00	
25/02/2023	ADECCO	BACS-Agency Fees	271.30	*
25/02/2023	SSE	BACS-Gas Supplies January 2023	1555.45	*
25/02/2023	DOCENDO	BACS-Maintenance Contract	886.09	*
25/02/2023	CJSUPPLI	BACS-Window Clean Library & Parish Centre	87.60	*
25/02/2023	CJSUPPLI	BACS-Cleaning Supplies	418.82	*
25/02/2023	WATERLOG	BACS-Service & Maintenance Water Fountain	329.54	*
25/02/2023	FRIENDS OF HISTORIC ESSEX REG	BACS-Membership Fee	12.00	
25/02/2023	CHELMSF1	BACS-Calorifier/Actuators/Water Treatment	6919.93	*
28/02/2023	HMRC	BACS - Tax & NI for Feb 2023	3545.00	
28/02/2023	ESSEX PENSION FUND	BACS-Pension contributions February 2023	4922.83	
28/02/2023	Payflow feb 2023	February salaries	13592.76	
01/03/2023	Allstar DDebit	D/D-Diesel	82.28	*
03/03/2023	PENINSULA	D/D-Employment Services	300.73	*
07/03/2023	VODAFONE	D/D-Telephone Contract	49.40	*
10/03/2023	BARCLAYC	D/D-PDQ Charges	53.06	*
15/03/2023	FOREST	D/D-Monthly Telephone Charges	273.24	*
15/03/2023	ALLSTAR	D/D-Diesel	82.29	*
16/03/2023	A.GREEN	BACS- Part Refund - Cancelled Booking	42.44	
16/03/2023	ODUWOLE/ Y.LASEBIKAN	BACS-Refund of Hall Hire	250.00	

17/03/2023	UNITEDGA	D/D- Monthly Electricity Usage Workunit	48.68	*
17/03/2023	UNITEDGA	D/D-Monthly Electricity Usage Parish Centre	1276.64	*
20/03/2023	CHEESEMA	BACS-Caretaker Cover	58.85	
20/03/2023	TMELECTR	BACS-Replace switches, control panel, lamps, socket	190.00	
20/03/2023	EPSTEIN CAFE	BACS-NDORS Refreshments 8th March 2023	132.00	
20/03/2023	EPSTEIN CAFE	BACS-NDORS Refreshments 22nd February 2023	103.50	
20/03/2023	EDGE	BACS-AdantEdge Online Host Services Annual Fee	574.80	*
20/03/2023	KENTCOUN	BACS-Photocopier print charges	143.08	*
20/03/2023	H2O NATIONWIDE	BACS-Undertake February 2023 Monitoring & Testing	102.60	*
20/03/2023	SUELEESC	BACS-Website Hosting Space, Wordpress Maintenance Fee	350.00	
20/03/2023	BARCLAYC	C/C-Amazon Payment	48.71	*
20/03/2023	OFFICE36	C/C-Monthly Additional Email	4.50	
20/03/2023	BARCLAYC	C/C Member of Staffs Leaving Gift	22.16	
20/03/2023	INDEED C/C	C/C-Job Advert Finance & Marketing Officer	174.29	
20/03/2023	ADDECCO	BACS-Agency Fees	602.88	*
20/03/2023	ADDECCO	BACS-Agency Fees	602.88	*
20/03/2023	OFFICEIS	BACS-Stationery	23.99	*
20/03/2023	CHELMSEF1	BACS-Investigated Low Water Pressure	150.00	*
20/03/2023	CJSUPPLI	BACS-Cleaning Supplies	24.62	*
20/03/2023	CJSUPPLI	BACS-Cleaning Supplies	209.69	*
20/03/2023	SSE	BACS-Gas Supplies February 2023	1246.35	*
20/03/2023	AMAZONCO	BACS-Soft Brush Roller Bar Compatible Shark Vacuum	12.39	*
20/03/2023	AMAZONCO	BACS-Dorgard Auto Fire Door Closer	101.00	*
20/03/2023	AMAZONCO	BACS-Trigger Spray	10.95	*
20/03/2023	AMAZONCO	BACS-Microwave Oven	169.00	*
20/03/2023	AMAZONCO	BACS- Self Inking Stamp	7.66	*
22/03/2023	VODAFONE	D/D-Telephone Contract	49.40	*
29/03/2023	ALLSTAR	D/D-Diesel	82.29	*
29/03/2023	PHS	D/D-Monthly Dust Mat & Loose Lay Mats	271.06	*
31/03/2023	ADECCO	Agency Fees	602.88	*
31/03/2023	ADECCO	Agency Fees	602.88	*
31/03/2023	AMAZONCO	BACS-Metal Alloy Key Chain	5.99	*
31/03/2023	AMAZONCO	BACS-Micro Labels	5.08	*
31/03/2023	AMAZONCO	BACS-Dot Labels Stickers Self Adhesive	5.99	*
31/03/2023	AMAZONCO	BACS-Emergency Lighting Log Book	4.99	*
31/03/2023	PROTECTA	BACS-6 Monthly Fire Alarm Service & 6 Monthly Intruder Alarm Service	282.00	*
31/03/2023	FPEXWILD	BACS-Annual Membership Essex Wildlife Trust	40.00	
31/03/2023	CJSUPPLI	BACS-Cleaning Supplies	131.73	*
31/03/2023	VIKING	BACS-Stationery	113.47	*
31/03/2023	THOMAS BALOGUN	BACS-Refund for Room Hire	100.00	
31/03/2023	SPC AFTERNOON CLUB	BACS-Afternoon Club Grant Bowls Mat	720.00	*
31/03/2023	Payflow March 2023	March 2023 Salaries	12894.94	
31/03/2023	HMRC	Tax & NI March 23	3615.39	
31/03/2023	ESSEX PENSION FUND	Pension March 23	4922.83	
31/03/2023	PENINSULA	D/D-Employment Services	300.73	*
07/04/2023	ASTUTIUM	BACS-Domain Renewal	9.59	*

07/04/2023	CJSUPPLI	BACS-Cleaning Supplies	162.99	*
07/04/2023	H2O Nationwide (bacs)	BACS-Rountine Monitoring & Testing	102.60	*
07/04/2023	EPSTEIN CAFE	BACS-NDORS NSAC Course 8th March 2023	242.00	
07/04/2023	EPSTEIN CAFE	BACS-NDORS NSAC Course 21st March 2023	242.00	
07/04/2023	EPSTEIN CAFE	BACS-NDORS NSAC Course 16th March 2023	126.50	
07/04/2023	ADDECCO	BACS-Agency Fees	602.88	*
07/04/2023	ADDECCO	BACS-Agency Fees	602.88	*
07/04/2023	AMAZON	BACS-Vinyl Protector	8.99	*
07/04/2023	ERNEST DOE & SONS	BACS-Gloves	10.00	*
18/04/2023	WOOSNAM	BACS-Refund key for allotment plot 15	5.00	
01/04/2023	A.BOND	BACS-Part Refund Room Hire	66.23	
21/04/2023	SPCGRENK	BACS-Quarterly Payment for Coffee Machine	587.52	*
21/04/2023	AMAZON	BACS-Dynmo Platic Label Tape	21.67	*
21/04/2023	AMAZON	BACS-Refuse Bags	19.99	*
21/04/2023	AMAZON	BACS-Plastic Water Jugs wih Lid	16.79	*
21/04/2023	VIKING	BACS-Stationery	70.96	*
21/04/2023	EPSTEIN CAFE	BACS-NDORS NSAC Course 13th April 2023	242.00	
21/04/2023	CJSUPPLI	BACS-Cleaning Supplies	244.98	*
21/04/2023	CJSUPPLI	BACS-Cleaning Supplies	24.67	*
21/04/2023	FPCBC	BACS-Installation Two Table Tennis Tables	2010.00	
21/04/2023	ADECCO	BACS-Agency Fees	602.88	
21/04/2023	PRISTINE	BACS-Ladycare	104.98	*
21/04/2023	FPEALC	BACS-EALC & NALC Annual Affiliation Fee	1116.18	*
21/04/2023	FPCBC	BACS-Annual Charge Bin Disposal Services	3211.80	
21/04/2023	FPCBC	BACS-Bin Disposal Services	974.48	
21/04/2023	FPCBC	BACS-Business Rates April 23	1734.25	
21/04/2023	SSE	BACS-Gas Supples March 23	1605.74	*