

Agenda item 16

PAYMENTS LIST 02/09/2021 - 25/11/2021

* includes VAT at the standard rate

Date	Payee Name	Payment type and details	Amount	VAT
08/09/2021	GARDS	BACS - Gards	5.00	*
08/09/2021	PENINSULA	BACS - Employment Services	281.06	*
08/09/2021	JCMSERVICES	BACS - Grounds Maintenance 3 of 4	2088.00	*
08/09/2021	DOE	BACS - Maintenance supplies	20.76	*
08/09/2021	OFFICEIS	BACS - Office supplies	34.14	*
08/09/2021	OFFICEIS	BACS - Office supplies	573.60	*
08/09/2021	OFFICEIS	BACS - Office supplies	18.61	*
08/09/2021	MR BROWN	BACS - Refund for Hall Hire	58.39	*
15/09/2021	PHSWA	BACS - Mat Hire	246.19	*
15/09/2021	H20	BACS - Legionella Tests	102.60	*
15/09/2021	PKF	BACS - AGAR (March 21)	1560.00	*
15/09/2021	CJSUPPLIES	BACS - Cleaning supplies	131.93	*
15/09/2021	JHARVEY	BACS - Refund of deposit	10.00	
15/09/2021	FOREST COMMUNICATIONS	BACS - Telephone Charges (Aug 21)	264.04	*
15/09/2021	TOTALGAS	BACS - Gas supplies	492.89	*
15/09/2021	MRS RAM	BACS - Refund of Room hire	72.00	*
17/09/2021	CBC	BACS - Play in the Park	4825.00	
17/09/2021	UNITEDGAS	BACS - Electricity supplies	830.35	*
17/09/2021	GREAT OUTDOORS	BACS - Outdoor Gym inspection	540.00	*
17/09/2021	CBC	BACS - Bin collection (Oct 21 - Mar 22)	958.10	
20/09/2021	OFFICE365	CCard - Online Services	3.80	*

20/09/2021	OFFICE365	CCard - Online Services	123.20	*
20/09/2021	DVLA	CCard - Vehicle Tax	277.50	*
20/09/2021	BT	CCard - Telephone charges (Aug - Oct 2021)	456.48	*
20/09/2021	AMAZON	CCard - H & S Supplies	4.99	*
20/09/2021	AMAZON	CCard - H & S Supplies	8.95	*
20/09/2021	FIRST4AID	CCard - First Aid supplies	31.02	*
20/09/2021	EBAY	CCard - Cleaning Supplies	36.20	*
20/09/2021	CBC	CCard - Premises Licence	23.00	*
20/09/2021	AMAZON	CCard - H & S Supplies	19.54	*
20/09/2021	AMAZON	CCard - H & S Supplies	12.64	*
20/09/2021	GUMTREE	CCard - Advertisement for Cafe	11.99	*
20/09/2021	AMAZON	CCard - H & S Supplies	13.39	*
20/09/2021	ST JOHH AMBULANCE	CCard - First Aid course	276.00	*
21/09/2021	BOATENG	BACS - Covid Refund Gate of Heaven	175.18	
21/09/2021	MRS GOPAL	BACS - Covid refund Tamil S	146.54	
21/09/2021	TAI-CHI-SOC	BACS - Covid refund Taoist Tai Chi Soc	56.19	
22/09/2021	ASDA	DD - Diesel	99.30	*
24/09/2021	BARCLAYCARD	DD - PDQ charges	64.40	*
30/09/2021	PROTECT AND DETECT	BACS - Call out charge	108.00	*
30/09/2021	CBC	BACS - Business Rates (Oct 2021)	2208.00	
30/09/2021	UNITEDGAS	BACS - Electricity supplies	161.05	*
30/09/2021	POLICE AND CRIME COM	BACS - Special Constables Contribution	23.10	
30/09/2021	CJSUPPLIES	BACS - Window cleaning (Aug 2021)	87.60	*
30/09/2021	SECURITAS	BACS - Security services	570.42	*
30/09/2021	ELITE	BACS - Service contract (2 of 2)	246.00	*
30/09/2021	HEIGHTSAFTY	BACS - H & S Compliance testing	450.00	*

30/09/2021	RAINHAM SHUTTERS	BACS - Service for shutters	480.00	*
30/09/2021	CJSUPPLIES	BACS - Cleaning supplies	200.04	*
30/09/2021	HMRC	BACS - PAYE & NIC (Sept 2021)	4650.71	
30/09/2021	ESSEX PENSION FUND	BACS - Pension Contributions (Sept 2021)	5877.43	
30/09/2021	SALARIES	BACS - Salaries (Sept 2021)	16950.99	
30/09/2021	MR GILROY	BACS - Refund to Hirer	158.21	
30/09/2021	HMRC	BACS - VAT Payment	2809.25	
06/10/2021	ASDA	DD - Diesel	100.55	*
11/10/2021	BARCLAYCARD	DD - PDQ charges	44.40	*
11/10/2021	BARCLAYCARD	DD - PDQ charges	20.00	*
13/10/2021	PULMONARY	BACS - Covid refund to hirer	19.10	
13/10/2021	FOSTERSS	BACS - Staff Uniform	15.00	*
13/10/2021	FOSTERSS	BACS - Staff Uniform	30.99	*
13/10/2021	PRISTINE	BACS - Hygienic Contract - Parish Council	82.50	*
13/10/2021	CJSUPPLIES	BACS - Cleaning materials	9.72	*
13/10/2021	CJSUPPLIES	BACS - Cleaning materials	18.48	*
13/10/2021	CBC	BACS - Business Rates (Nov)	2208.00	
13/10/2021	JAYALEKS	BACS - Refund to Hirer	35.40	
13/10/2021	ACELECTRICAL	BACS - Electrical works - Floodlights & Toilet al	944.17	
13/10/2021	LEASECAR	BACS - Refund to hirer	93.32	
13/10/2021	ASDA	DD - Diesel	100.47	*
18/10/2021	SAGE	BACS - Sage Payroll	572.40	*
19/10/2021	MARTIN MCCOLLS	CCard - Essex Chronicle	8.60	
19/10/2021	AMAZON	CCard - H & S Supplies	22.95	*
19/10/2021	AMAZON	CCard - H & S Supplies	12.98	*
19/10/2021	AMAZON	CCard - Maintenance supplies	27.88	*

19/10/2021	FIRST4AID	CCard - H & S Supplies	8.94	*
19/10/2021	NISBETS	CCard - Cafe Supplies	176.17	*
19/10/2021	A-PLAN	CCard - Van Insurance	699.80	*
19/10/2021	OFFICE365	CCard - Online Services	123.20	
19/10/2021	OFFICE365	CCard - Online Services	3.80	
19/10/2021	HM LAND REGISTRY	CCard - Title number request	6.00	*
19/10/2021	AMAZON	CCard - Maintenance Supplies	30.00	*
19/10/2021	CHAPLINS	CCard - Panto deposit	240.00	*
19/10/2021	SLCC	CCard - Training course	144.00	*
20/10/2021	CJSUPPLIES	BACS - Cleaning supplies	254.87	*
20/10/2021	CJSUPPLIES	BACS - Cleaning supplies	32.40	*
20/10/2021	PENINSULA	BACS - Employment Services	281.06	*
20/10/2021	FOREST COMMUNICATION	BACS - Telephone charges (Sept 2021)	245.57	*
20/10/2021	OFFICEIS	BACS - Office supplies	127.56	*
20/10/2021	H2O	BACS - Legionella Tests	102.60	*
20/10/2021	SUE LEES	BACS - Wordpress Maintenance Fee (Sept 2021)	40.00	
20/10/2021	SUE LEES	BACS - Annual Website software	390.00	
20/10/2021	ANGLIAN WATER	BACS - Water charges	442.88	
27/10/2021	ASDA	DD - Diesel	84.69	*
29/10/2021	HMRC	BACS - PAYE & NIC (Oct 2021)	4740.84	
29/10/2021	ESSEX PENSION FUND	BACS - Pension Contributions (Oct 2021)	5913.53	
29/10/2021	SALARIES	BACS - Salaries (Oct 2021)	16843.02	
29/10/2021	UNITEDGAS	BACS - Electricity supplies	964.99	*
29/10/2021	UNITEDGAS	BACS - Gas supplies	427.64	*
29/10/2021	UNITEDGAS	BACS - Electricity supplies	82.86	*
29/10/2021	HEELIS&LODGE	BACS - Audit visit	210.00	

29/10/2021	CJSUPPLIES	BACS - Cleaning materials	139.76	*
29/10/2021	SMPLUMBING	BACS - Plumbing repairs	195.00	
29/10/2021	COLES	BACS - Accountants visit	150.00	*
29/10/2021	OFFICEIS	BACS - Office supplies	28.57	*
29/10/2021	PENINSULA	BACS - Employment Services	281.06	*
29/10/2021	CSSS	BACS - Cleaning materials	99.79	*
29/10/2021	EDGE	BACS - AdvantEDGE bookings	568.80	*
29/10/2021	PROTECT AND DETECT	BACS - Fire & Alarm Service (6 monthly)	298.22	*
01/11/2021	DMO	DD - Public Works Loans	19693.75	
10/11/2021	DOE	BACS - Maintenance supplies	51.98	*
10/11/2021	CJSUPPLIES	BACS - Cleaning supplies	57.36	*
10/11/2021	H2O	BACS - Water clean/chlorination	390.00	*
10/11/2021	NSL	BACS - Postage costs	100.00	
12/11/2021	BYRNEDON	BACS - Refund to hirer	10.00	
17/11/2021	GLASDON UK	BACS - Maintenance supplies	167.76	*
17/11/2021	WICKSTEED	BACS - Inspection of play equipment	144.00	*
17/11/2021	CBC	BACS - Business rates (Dec 2021)	2208.00	
17/11/2021	JCMSERVIES	BACS - Grounds Maintenance 4 of 4	2088.00	*
17/11/2021	B&Q	BACS - Pressure washer	69.00	*
17/11/2021	TRADEUK	BACS - Maintenance supplies	50.96	*
17/11/2021	FOREST COMMUNICATIONS	BACS - Telephone charges (Oct 2021)	232.97	*
19/11/2021	AMAZON	CCard - H&S clothing	31.99	*
19/11/2021	AMAZON	CCard - CVH Fire door log	34.99	*
19/11/2021	FIRST AID 4 LESS	CCard - First Aid supplies	98.10	*
19/11/2021	AMAZON	CCard - Wall Clock	16.58	*
19/11/2021	NISBETS	CCard - Flask for hirers	36.58	*

19/11/2021	MARTINMC	CCard - Essex Chronicle	15.05	*
19/11/2021	AO	CCard - Dishwasher	354.00	*
19/11/2021	DOORTECH	CCard - Door Guard	56.34	*
19/11/2021	OFFICE365	CCard - Online Services	123.20	*
19/11/2021	OFFICE365	CCard - Online Services	3.80	*
24/11/2021	KENT CC	BACS - Photocopy charges	91.20	*
24/11/2021	CCC	BACS - Replacement Dog Bin	336.00	*
24/11/2021	DOCENDO	BACS - Online Daily Backup	28.73	*
24/11/2021	DOCENDO	BACS - Maintenance Contract & Antivirus	843.00	*