(Appendix C)

Paid Expenditure Transactions

paid between 01/06/23 and 31/08/23

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Details		Heading
	01/06/23	404		£1,040.40	£0.00	£1,040.40	FPCBC	Business Rates	5570
	01/06/23	405		£173.40	£0.00	£173.40	FPCBC	Business Rates	5145
	01/06/23	406		£433.50	£0.00	£433.50	FPCBC	Business Rates	5590
	01/06/23	407		£86.70	£0.00	£86.70	FPCBC	Business Rates	5013
	01/06/23	413		£286.65	£47.77	£238.88	Peninsula	Provision of service in accordance with agreement 539646	5307
	01/06/23	414		£12.57	£0.00	£12.57	Peninsula	Insurance (subject to Insurance Premium Tax (IPT)	5307
	01/06/23	415		£1.51	£0.00	£1.51	Peninsula	IPT Value	5307
	01/06/23	418		£189.87	£31.65	£158.22	STREETSO	Cone Chain Barrier Kir & Custom Cone Sleeve	5720
	01/06/23	426		£12.99	£2.17	£10.82	AMAZONCO	Roller blind spares with mtal bracket & bead chain Fittings	5832
	01/06/23	468		£57.84	£9.64	£48.20	AMAZONCO	Toner Cartridges	5720
	04/06/23	425		£4.25	£0.71	£3.54	AMAZONCO	20 pack Replacement Vertical Roman Blind Connector Clips	5832
	05/06/23	400		£42.09	£2.00	£40.09	UNITEDGA	Handyman Unit Electric Charges	5510
	05/06/23	401		£725.76	£120.96	£604.80	UNITEDGA	Electricity Charges paid via dd	5510
	05/06/23	402		£111.65	£18.61	£93.04	UNITEDGA	Electricity Charges paid via dd	5171
	05/06/23	403		£279.14	£46.52	£232.62	UNITEDGA	Electricity Charges paid via dd	5590
	06/06/23	397		£9.00	£0.00	£9.00	OFFICE 365	Monthly Subscription Charges	5230
	06/06/23	398		£154.00	£0.00	£154.00	OFFICE 365	Online Services Subscription	5230
	06/06/23	409		£407.74	£67.95	£339.79	SSE	Gas	5530
	06/06/23	410		£156.83	£26.14	£130.69	SSE	Gas	5590
	06/06/23	411		£62.74	£10.46	£52.28	SSE	Gas	5161
	06/06/23	464		£46.80	£7.80	£39.00	GDGUK	Cleaning Supplies	5710
	06/06/23	466		£46.80	£7.80	£39.00	GDGUK	Cleaning Supplies	5710
	07/06/23	416		£153.82	£25.64	£128.18	STURGE	Paid by C/C S/Steel Ballchain	5832
	07/06/23	467		£2,694.38	£449.06	£2,245.32	ADECCO	Placement of Sorrel Smith engaged as Finance Assitsant	5760
	08/06/23	408		£19.55	£0.00	£19.55	Martin McColl Newsagents	Essex Chronicle paid by c/c	5501

Paid Expenditure Transactions

paid between 01/06/23 and 31/08/23

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Details		Heading
	09/06/23	465		£161.05	£26.84	£134.21	GDGUK	Cleaning Supplies	5710
	13/06/23	461		£155.20	£0.00	£155.20	EPSTEIN	NDORS Tuesday 13th June 2023	5602
	14/06/23	463		£128.70	£21.45	£107.25	VIKING	RM500 PAP WE HP80G quantity 25	5720
	21/06/23	525		£35,029.00	£0.00	£35,029.00	GARDENCC	Transfer of EMR To garden community council	6112
BACS TRADE UK	03/07/23	362		£9.00	£1.50	£7.50	TRADEUK	No details supplied	5022
BACS H&SAO	03/07/23	562		£79.80	£0.00	£79.80	H&SAO	Online Subscription	5641
BACS EXCELPLU	03/07/23	563		£165.00	£0.00	£165.00	EXCELPLU	New Connection dishwasher	5832
BACS SPCGRENK	03/07/23	564		£587.52	£97.92	£489.60	SPCGRENK	Coffe Machine Hirejul-sep	5831
BACS GDG UK	03/07/23	565		£206.56	£34.43	£172.13	GDGUK	Cleaning Supplies	5710
		665/1		£286.65	£47.77	£238.88	Peninsula	Provision of employment services D/D	5307
		665/2		£12.57	£0.00	£12.57	Peninsula	Insurance (IPT) Direct Debit	5307
		665/3		£1.51	£0.00	£1.51	Peninsula	IPT Value D/D	5307
D/Dpeninsula	04/07/23	665		£300.73	£47.77	£252.96	Peninsula	Provision of services in accordance with agreement 539646 Direct Debit	5307
Direct Debit Allstar	05/07/23	666		£30.61	£5.10	£25.51	Allstar Business Solutions Ltd	Unleaded, other services, Products and fees Direct Debit	5020
		667/1		£44.40	£7.40	£37.00	Barclaycard	Barclaycard PDQ monthly Charges	5930
		667/2		£20.00	£0.00	£20.00	Barclaycard	PDQ Machine Billing Charge	5930
D/D Barclaycard	10/07/23	667		£64.40	£7.40	£57.00	Barclaycard	PDQ Machine Charge Direct Debitt	5930
BACS ENVWSATK	11/07/23	568		£25.00	£0.00	£25.00	ENVWSATK	License Fee	6500
Direct Debit Allstar	12/07/23	668		£82.28	£13.71	£68.57	Allstar Business Solutions Ltd	Diesel Other Services, Products and fees - Direct Debit	5020
		540/1		£1,040.40	£0.00	£1,040.40	FPCBC	Julys Business Rate (centre 60%)	5570
		540/2		£173.40	£0.00	£173.40	FPCBC	Julys Business Rate (Council 10%)	5145
		540/3		£433.50	£0.00	£433.50	FPCBC	Julys Business Rate Library	5590
		540/4		£86.70	£0.00	£86.70	FPCBC	Julys Business Rate Unit (5%)	5013

Paid Expenditure Transactions

paid between 01/06/23 and 31/08/23

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Details		Heading
BACS FPCBC	17/07/23	540		£1,734.00	£0.00	£1,734.00	FPCBC	Julys Business Rates	5570
BACS EALC	17/07/23	541		£288.00	£48.00	£240.00	FPEALC	Training RFO & Deputy Clerk	5110
BACSSUELEE SC	17/07/23	542		£120.00	£0.00	£120.00	SUELEESC	Cooke Control website	5300
BACS AMAZONCO	17/07/23	543		£38.00	£6.33	£31.67	AMAZONCO	Dulux Paint 5ltr	5832
BACS AMAZONCO	17/07/23	544		£8.99	£1.50	£7.49	AMAZONCO	60mm Heavy Duty Lock	5720
BACS AMAZONCO	17/07/23	545		£13.47	£2.25	£11.22	AMAZONCO	Display for Laptop/monitor	5720
BACS AMAZONCO	17/07/23	546		£23.99	£4.00	£19.99	AMAZONCO	Monitor Stand	5720
BACS AMAZONCO	17/07/23	547		£6.17	£1.03	£5.14	AMAZONCO	Ethernet Cable 5m	5720
BACS AMAZONCO	17/07/23	548		£17.52	£2.91	£14.61	AMAZONCO	Rhinocables CAT5e High-Speed Ethernet Cable	5720
BACS SPCH20	17/07/23	549		£102.60	£17.10	£85.50	SPCH20	June Monthly Monitoring & Testing	5550
BACS PRISTINE	17/07/23	550		£104.98	£17.50	£87.48	PRISTINE	Lady Care Service	5620
BACS STREETSO	17/07/23	551		£94.93	£15.83	£79.10	STREETSO	Cone Chain Barrier kit & Cones	5720
BACS GDG UK	17/07/23	552		£5.64	£0.94	£4.70	GDGUK	Cleaning Supplies	5710
BACS GDG UK	17/07/23	553		£11.28	£1.88	£9.40	GDGUK	Cleaning Supplies	5710
		554/1		£153.96	£7.33	£146.63	SSE	Gas 1st June 23 to 30 June 23 (65%)	5530
		554/2		£59.22	£2.82	£56.40	SSE	Gas 1st June 23 to 30 June 23 (25% Library)	5590
		554/3		£23.68	£1.12	£22.56	SSE	Gas 1st June 23 to 30th June 23	5161
BACS SSE	17/07/23	554		£236.86	£11.27	£225.59	SSE	Gas for June 23	5530
BACS FPNALC	17/07/23	571		£52.04	£8.67	£43.37	FPNALC	Course for Finance and Marketing Officer to attend 28 February 2023	5750

Paid Expenditure Transactions

paid between 01/06/23 and 31/08/23

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Details		Heading
BACS DOCENDO	17/07/23	572		£1,910.18	£318.36	£1,591.82	DOCENDO	IT Maitenance Contrect 1st and 2nd installment 23/24, AVG Cloud Antivrus Central with Email Alert, online daily back up renewal of starter SSL DV springfield - pc.giv.uk for 1 year	5230
BACS MSFIREPR	17/07/23	573		£547.20	£91.20	£456.00	MGFIREPR	Service Extingusher inc service parts. Site attendance fee, 2 2kg C02 fire extinguisher - supplym, 4 x 6ltr foam extinguisher Service Exchange	5820
D/D UGP	17/07/23	684		£37.57	£1.79	£35.78	UNITEDGA	Electricity for Work Unit June 2023 Direct Debit	5014
BACS230720EIT	20/07/23	535		£20.00	£3.33	£16.67	Edge IT Systems	Monthly IT	5120
DD230721EIT	21/07/23	531		£20.00	£3.33	£16.67	Edge IT Systems	Monthly IT	5120
BACS230721E	21/07/23	533		£20.00	£3.33	£16.67	Edge IT Systems	Monthly IT	5120
BACS230721E	21/07/23	534		£20.00	£3.33	£16.67	Edge IT Systems	Monthly IT	5120
BACS SpringfieldCafe	24/07/23	555		£160.40	£0.00	£160.40	EPSTEIN	NDORS 17th July 23	5602
BACS GDG UK	24/07/23	556		£192.38	£32.07	£160.31	GDGUK	Cleaning Supplies	5710
BACS AMAZONCO	24/07/23	557		£4.50	£0.75	£3.75	AMAZONCO	Unibond	5832
BACS AMAZONCO	24/07/23	558		£19.09	£3.18	£15.91	AMAZONCO	Plastic Paint Scuttle Container	5832
BACS AMAZONCO	24/07/23	559		£8.58	£1.44	£7.14	AMAZONCO	Soudal Decorators Caulk	5832
BACS AMAZONCO	24/07/23	560		£16.15	£2.69	£13.46	AMAZONCO	Harris Extension Pole	5832
BACS GRANGEWO	24/07/23	561		£129.60	£21.60	£108.00	GRANGEWO	Plastic Rubbish Bags	5022
BACS ACASLEED	24/07/23	569		£270.00	£0.00	£270.00	ACASLEED	Training Course for Premises Manager	5750
BACS CHELMSF1	24/07/23	570		£342.00	£57.00	£285.00	CHELMSF1	Installed Water Pressor Sensor	5832
		670/1		£42.36	£7.05	£35.31	VODAFONE	Mobile Phones x3 Direct Debit	5640
		670/2		£14.12	£2.35	£11.77	VODAFONE	Mobile Phone x 1 Direct Debit	5019

Paid Expenditure Transactions

paid between 01/06/23 and 31/08/23

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Details		Heading
D/D Vodafone	24/07/23	670		£56.48	£9.40	£47.08	VODAFONE	Mobile Phones x4 Direct Debit	5640
Direct Debit AllStar	26/07/23	669		£82.29	£13.71	£68.58	Allstar Business Solutions Ltd	Diesel and other services, products and fees	5020
D/D PWLB	31/07/23	685		£11,422.00	£0.00	£11,422.00	Public Works Loan Board	Loan Repayment PW 501451	5500
BACSTRADE UK	02/08/23	537		£146.00	£24.33	£121.67	TRADEUK	Dulux Paint 2.5 ltr x 1, 2 x 5ltr & 1 x 10ltr	5832
BACSGDG UK	02/08/23	538		£87.76	£14.63	£73.13	GDGUK	Cleaning Supplies	5710
BACS VIKING	02/08/23	539		£113.02	£18.84	£94.18	VIKING	Stationary Supplies	5720
BACS AMAZONCO	02/08/23	566		£44.84	£7.47	£37.37	AMAZONCO	2 x Headset with Microphone for PC	5720
BACS AMAZONCO	02/08/23	567		£22.42	£3.74	£18.68	AMAZONCO	1X Venker USB Headsets	5720
23-07-20-DD	15/08/23	532		£20.00	£3.33	£16.67	Edge IT Systems	Monthly IT	5120
BACS TRADEUK	15/08/23	590	2	£15.89	£2.64	£13.25	TRADEUK	Hex bolt, Cap Nutsteel Zinc Plated, Fingerplate	5832
BACS AMZONCO	15/08/23	591		£5.25	£0.88	£4.37	AMAZONCO	20 x fiXte single pipe clips with quick lock fastening for 15mm pipes in white	5832
BACS AMAZONCO	15/08/23	592		£10.39	£1.73	£8.66	AMAZONCO	Yeyit 100 pcs Stainless steel pipe strap clips 304 U Shaped Sraps Saddle Clip 8 sizes two hole tube strap tension clips for water gas pipe	5832
BACSGDGUK	15/08/23	593		£273.66	£45.61	£228.05	GDGUK	Cleaning Supplies	5710
BACSGDGUK	15/08/23	594		£45.79	£7.63	£38.16	GDGUK	Cleaning Supplies	5710
BACS H20Nationwide	15/08/23	595		£205.20	£34.20	£171.00	SPCH20	H20Nationwide (SPCH20) - To undertake July 2023 routine monitoring & testing works in line with current schedule	5560
BACS GDGUK	15/08/23	596		£5.64	£0.94	£4.70	GDGUK	GDG UK Cleaning Items	5710
BACS ADECCO	15/08/23	597		£373.86	£62.31	£311.55	ADECCO	Agency - Caretaker/Cleaner	5760
BACS GDGUK	15/08/23	598		£26.64	£4.44	£22.20	GDGUK	GDG UK Cleaning Supplies	5710
		599/1		£1,040.40	£0.00	£1,040.40	FPCBC	Business Rates (Centre 60%)	5570
		599/2		£173.40	£0.00	£173.40	FPCBC	Business Rates (Council 10%)	5145
		599/3		£433.50	£0.00	£433.50	FPCBC	Business Rates Library (25%)	5590
		599/4		£86.70	£0.00	£86.70	FPCBC	Business Rates Unit (5%)	5013

Paid Expenditure Transactions

paid between 01/06/23 and 31/08/23

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Details		Heading
BACS FPCBC	15/08/23	599		£1,734.00	£0.00	£1,734.00	FPCBC	Chelmsford City Council Business Rates	5570
		600/1		£137.17	£6.53	£130.64	SSE	Gas Invoice for July 23 Premises 65%	5530
		600/2		£52.75	£2.51	£50.24	SSE	Gas Invoice for July 23 25% Library	5590
		600/3		£21.10	£1.00	£20.10	SSE	Gas Invoice for July 23 10%	5161
BACS SSE	15/08/23	600		£211.02	£10.04	£200.98	SSE	Gas Invoice for July 2023	5530
key refund pankhurst	31/08/23	615		£5.00	£0.00	£5.00	Pankhurst	Allotment key refund in cash £5.00	1230
Total				£65,718.10	£2,079.48	£63,638.62			