

Payments List 22/04/23 - 31/05/2023

*includes VAT at the standard rate

(Agenda Item 10.1)

Date	Name	Details	Amount £	VAT
24/04/2023	VODAFONE	DD - Telephone Contract	56.48	*
28/04/2023	SPCANGLI WAVE	DD - Water Utilities	1123.76	
30/04/2023	HMRC	BACS - PAYE & NIC APRIL 23	4115.28	
30/04/2023	ESSEX PENSION FUND	BACS - Essex Pension Fund	5491.87	
30/04/2023	PAYFLOW APR 23	BACS - Payflow April 2023	13728.52	
02/05/2023	PUBLIC WORK LOAN	Public Work Loan 481578	8162.83	
03/05/2023	PENINSULA	DD - Employment Services	300.73	*
03/05/2023	FPHASDA	DD - Allstar Fuel	112.97	*
05/05/2023	ADECCO	BACS - Agency Fees	602.88	*
05/05/2023	ADECCO	BACS - Agency Fees	452.16	*
05/05/2023	FPCBC	BACS - Play in the Park Easter	720.00	
05/05/2023	TM ELECTRICAL	BACS - Remedial Works /Materials	467.20	
05/05/2023	H&SAO	BACS - Health & Safety Adviser Online Subscription	79.80	
05/05/2023	PROTECTA	BACS - CSL GPRS G4 World Sim	334.32	*
05/05/2023	PROTECTA	BACS - Faire Alarm Zone Chart	300.00	*
05/05/2023	EPSTEIN CAFÉ	BACS - NDORS 24th April 2023	177.50	
05/05/2023	EPSTEIN CAFÉ	BACS - NDORS 27th April 2023	128.25	
05/05/2023	NYLANDES	BACS - 5 Year Safety Test	1195.81	*
05/05/2023	AMAZON	BACS - 10 x 26 Energy Saving Lamp	22.00	*
05/05/2023	AMAZON	BACS - Desk Chair	198.99	*
05/05/2023	AMAZON	BACS - Treasury Tags 127 mm	6.99	*
05/05/2023	AMAZON	BACS - Stationery	23.93	*
05/05/2023	AMAZON	BACS - 5 Point Ethernet Network Switch	12.98	*
05/05/2023	AMAZON	BACS - Treasury Tags 51 mm	5.59	*
05/05/2023	AMAZON	BACS - Cooking Measuring Jug 4 Cup	7.99	*
05/05/2023	AMAZON	BACS - Rimmed Plates 12 Pack	22.19	*
09/05/2023	FPNSL	D/D - Reset of Franking Machine Top Up	50.00	
10/05/2023	FPHASDA	D/D - Allstar Fuel	82.29	*
11/05/2023	BARCLAYS	D/D - PDQ Machine Bank Charge	64.40	*
15/05/2023	FORESTCO	D/D - Monthly Telephone Charges	283.63	*
15/05/2023	UNITEDGA	D/D - Monthly Electricity Usage Workunit	45.07	
15/05/2023	UNITEDGA	D/D - Monthly Electricity Usage Parish Centre	1085.94	*
16/05/2023	SSE	BACS - Gas Supplies	1218.03	*
16/05/2023	EPSTEIN CAFÉ	BACS - NDORS Course 10th May 2023	125.40	
16/05/2023	SPCH20	BACS - April Routine & Monitoring Testing	102.60	*
16/05/2023	EXCELPLU	BACS - Labour Charge / Toilet refit Seals Tighten Toilet Connections/ Supply Install Kitchen Mixer	270.00	
16/05/2023	ASTUTIUM	BACS - Domain Renewal	12.00	*
16/05/2023	AMAZON	BACS - Latte Mug pack of 12 for café	29.98	*
16/05/2023	AMAZON	BACS - Work Boots Handyperson	79.99	*
16/05/2023	AMAZON	BACS - Forks 24 Piece for café	14.99	*
16/05/2023	AMAZON	BACS - Narrow Rimmed Plate 254mm 12	37.27	*
16/05/2023	AMAZON	BACS -Knife Set 24 piece for café	17.99	*
16/05/2023	FPCBC	BACS - Business Rates	1734.00	

16/05/2023	ADECCO	BACS - Agency Fees	602.88	*
16/05/2023	ADECCO	BACS - Agency Fees	602.88	*
16/05/2023	CJSUPPLI	BACS - Cleaning Supplies	121.18	*
16/05/2023	GRANGEWO	BACS - Plastic Sacks	129.60	*
19/05/2023	OFFICE 36	C/C - Monthly Email & Broadband Services	141.40	
19/05/2023	OFFICE 36	C/C - Monthly Additional Email	4.50	
19/05/2023	MARTINMC	C/C - Chronicle Paper Weekly	13.25	
19/05/2023	INDEEDCO	C/C - Employment Agency	98.86	
19/05/2023	SOHOCOMM	C/C - Rubbermaid Tcell Oudh Refill 48ml	79.78	*
19/05/2023	AMAZON	C/C - Amazon Prime Subscription	8.99	
24/05/2023	FPHASDA	D/D - Allstar Fuel	82.29	*
24/05/2023	VODADPHONE	D/D - Telephone Contract	56.48	*
29/05/2023	ADECCO	BACS - Agency Fees	452.16	*
29/05/2023	ADECCO	BACS - Agency Fees	452.16	*
29/05/2023	SUELEESC	BACS - Admin Website Amendments	40.00	
29/05/2023	FPSLCC	BACS - Training Day SLCC for Clerk	25.00	
29/05/2023	HEELIS&L	BACS - Internal End of Year Accounts	230.00	
29/05/2023	COLES	BACS - Preparation of Pre-Internal Audit Management Accounts for year ended 31st March 2023	1512.00	*
29/05/2023	EPSTEIN CAFÉ	BACS - NDORS Course 18th May 2023	170.80	
29/05/2023	SPCPEST	BACS - Insecticidal Treatment Hall/ Kitchen	192.00	*
29/05/2023	CJSUPPLI	BACS - Cleaning Supplies	123.90	*
29/05/2023	CJSUPPLI	BACS - Cleaning Supplies	150.00	*
29/05/2023	CJSUPPLI	Bacs - Cleaning Supplies	23.76	*
29/05/2023	CURAIM	BACS - Air Conditioning Planned Preventative Maintenance	237.60	*
29/05/2023	CURAIM	BACS - Portable Air Conditioning Units	1800.00	*
29/05/2023	CJSUPPLI	BACS - Window Cleaning	87.60	*
29/05/2023	GALLAGHE	BACS - Company Insurance	12346.63	
29/05/2023	KENTCOUN	BACS - Printer Charges	79.02	*
30/05/2023	HMRC	BACS - Correction to May 2023 Payments	0.39	
31/05/2023	PENINSUL	D/D - Employment Services	300.73	*
31/05/2023	HMRC	BACS - May Deductions	4116.28	
31/05/2023	ESSEX PENSION FUND	BACS - Essex Pension Fund May	5491.87	
31/05/2023	Payflow	BACS - Payflow May 2023	13727.52	