

Appendix A

PAYMENTS LIST 01.06.2022 - 31.08.2022

* includes VAT at the standard rate

Date	Payee Name	Payment Type and details	Amount	VAT
08/06/2022	ASDA	DD - Diesel	139.25	*
10/06/2022	BARCLAYCARD	DD - PDQ charges	64.40	*
13/06/2022	SIGNSFORYOU	BACS - Signage for Chelmer Village Green	84.84	*
13/06/2022	CBC	BACS - Business rates - July 2022	2208.00	
13/06/2022	EALC	BACS - Affiliation Fees (Annual)	1814.55	
13/06/2022	CJSUPPLIES	BACS - Cleaning supplies	88.07	*
13/06/2022	SECURITY	BACS - Call out and reset of shutter	259.20	*
13/06/2022	A STAR DOORS	BACS - Automatic Door repairs	653.40	*
13/06/2022	PENINSULA	BACS - Employment services	300.73	*
13/06/2022	ERNEST DOE	BACS - Machinery maintenance	59.99	*
13/06/2022	OFFICEIS	BACS - Office supplies	1.38	*
13/06/2022	PHS	BACS - Mat hire	209.14	*
13/06/2022	ESSEX LIFT	BACS - Lift Reurbishment	23055.60	*
15/06/2022	FOREST COMMUNICATIONS	DD - Telephone charges - June 2022	264.76	*
20/06/2022	OFFICE365	CCard - Online services	3.80	
20/06/2022	HIGH STREET VOUCHERS	CCard - Competition Prize	25.00	
20/06/2022	OFFICE365	CCard - Online services	123.20	
20/06/2022	AMAZON	CCard - IT equipment	23.84	*
20/06/2022	AMAZON	CCard - H & S Supplies	7.98	*
20/06/2022	CSSS	CCard - H & S Supplies	159.71	*
20/06/2022	MARTINMCOLLS	CCard - Essex Chronicle	9.00	
20/06/2022	PARCELCO	CCard - Postage	10.10	*
20/06/2022	UGP	DD - Electricity supplies	1032.46	*
20/06/2022	UGP	DD - Electricity supplies - Unit	46.49	*
22/06/2022	VODAFONE	DD - Telephone contracts	49.40	*
28/06/2022	WAVE	DD - Water supplies - Unit - Dec 2021 - June 2022	114.11	
29/06/2022	SSE	BACS - Gas supplies May 2022	480.30	*
29/06/2022	CJSUPPLIES	BACS - Cleaning supplies	35.40	*
29/06/2022	CJSUPPLIES	BACS - Cleaning supplies	87.60	*
29/06/2022	CJSUPPLIES	BACS - Cleaning supplies	13.20	*
29/06/2022	CJSUPPLIES	BACS - Cleaning supplies	229.50	*
29/06/2022	QUICK TEST	BACS - H & S supplies	50.00	
29/06/2022	ASDA	DD - Diesel	137.31	*
30/06/2022	SALARIES	Salaries - JUNE 2022	17305.59	
30/06/2022	PENSION	Pension Contributions - JUNE 2022	5521.74	
30/06/2022	HMRC	PAYE & NIC - JUNE 2022	5170.00	
01/07/2022	WAVE	DD - Water charges - Allotments - Dec 2021 - June 2022	78.40	
11/07/2022	UGP	DD - Electricity supplies	969.91	*
11/07/2022	BARCLAYCARD	DD - PDQ charges	64.40	*
13/07/2022	PRISTINE	BACS - Hygiene contract	99.00	*
13/07/2022	ADECCO	BACS - Agency fees	41.47	*
13/07/2022	PENINSULA	BACS - Employment services - arrears Dec 2021	281.06	*
13/07/2022	MG FIRE PROTECT	BACS - H&S supplies	374.40	*
13/07/2022	A C ELECTRICAL	BACS - Electricial works	254.90	
13/07/2022	H2O	BACS - Legionella Tests	102.60	*
13/07/2022	ERNEST DOE	BACS - H&S supplies	25.99	*
13/07/2022	JCMSERVICE	BACS - Grounds maintenance 2 of 4	2088.00	*
13/07/2022	CBC	BACS - Business Rates - August 2022	2208.00	
13/07/2022	PENINSULA	BACS - Employment services	300.73	*
15/07/2022	FOREST COMMUNICATIONS	DD - Telephone charges	267.94	*
15/07/2022	UGP	DD- Electricity supplies - Unit	43.40	*
18/07/2022	SAGE	DD - SAGE A/Cs software	2318.40	*
19/07/2022	OFFICE365	CCard - Online services	141.40	
19/07/2022	OFFICE365	CCard - Online services	3.80	
19/07/2022	ST JOHNS	Ccard - Training course	198.00	*
19/07/2022	MARTINMCOLLS	CCard - Essex Chronicle	9.60	
19/07/2022	AMAZON	CCard - Housekeeping supplies	32.34	*
20/07/2022	OFFICEIS	BACS - Office supplies	99.50	*
20/07/2022	ADECCO	BACS - Agency fees	129.60	*
20/07/2022	ASDA	DD - Diesel	120.78	*
21/07/2022	AMAZON	CCard - Maintenance supplies	34.35	*
22/07/2022	VODAFONE	DD - Telephone contract	49.40	*
22/07/2022	NSL	DD - Postage charges	50.00	
27/07/2022	ADECCO	BACS - Agency fees	533.95	*
27/07/2022	CSSS	BACS - Maintenance supplies	110.88	*
27/07/2022	CJSUPPLIES	BACS - Cleaning supplies	40.80	*
27/07/2022	CHELMSFORD GAS SERVICES	BACS - Library repair	305.00	*
27/07/2022	CHELMSFORD GAS SERVICES	BACS - Library call out	114.00	*
27/07/2022	ASDA	DD - Diesel	110.04	*
27/07/2022	BACS - ESSEX PENSION FUND	Pension Contributions - JULY 2022	5521.74	

27/07/2022	BACS - HMRC	PAYE & NIC - JULY 2022	4525.80	
29/07/2022	BACS - SALARIES	Salaries - JULY 2022	17067.13	
01/08/2022	DEBT MANAGEMENT OFFICE	DD - Public Works Loan	11658.00	
03/08/2022	SSE	BACS - Gas supplies	232.71	*
03/08/2022	H2O	BACS - Six monthly Monitoring & testing works	205.20	*
03/08/2022	GLASDON	BACS - Litter Bin	251.08	*
03/08/2022	PEST DEFENCE	BACS - Pest Control	192.00	*
10/08/2022	TRADEUK	BACS - Community Garden supplies	9.00	*
10/08/2022	OFFICEIS	BACS - Office supplies	17.33	*
10/08/2022	ERNEST DOE	BACS - Machinery maintenance	48.38	*
10/08/2022	LAMBERT SMITH HAMPTON	BACS - Licence Fee for Lawn Lane	25.00	
10/08/2022	SUE LEES	BACS - Wordpress Maintenance Fee	40.00	
10/08/2022	CVH	BACS - Play in the Park	150.00	
10/08/2022	SECURITY SHUTTERS LTD	BACS - Shutter - deposit of 50%	1698.00	*
10/08/2022	ADECCO	BACS - Agency fees	129.60	*
10/08/2022	PENINSULA	BACS - Employment services	300.73	*
10/08/2022	CBC	BACS - Dog Bin installation	336.00	*
10/08/2022	CJSUPPLIES	BACS - Cleaning supplies	199.96	*
10/08/2022	ASDA	DD - Diesel	19.99	*
10/08/2022	BARCLAYCARD	DD - PDQ charges	64.40	*
15/08/2022	NATIONWIDE VAN HIRE	BACS - Van hire 16.08.22 - 31.08.22	1275.02	*
15/08/2022	FOREST COMMUNICATIONS	DD - Telephone charges	258.16	*
17/08/2022	GREAT OUTDOORS	BACS - Outdoor Gym inspection	480.00	*
17/08/2022	TRADEUK	BACS - H&S Supplies	35.00	*
17/08/2022	DOCENDO	BACS - Maintenance Contract (1 of 4)	843.00	*
17/08/2022	DOCENDO	BACS - Maintenance Contract (2 of 4)	843.00	*
17/08/2022	DOCENDO	BACS - IT Services	403.09	*
17/08/2022	DOCENDO	BACS - IT Services	43.09	*
17/08/2022	SIGNSFORYOU	BACS - Plaque for Memorial bench at Beaulieu	44.34	*
17/08/2022	HARRY'S PLUMBING AND HEATING	BACS - H&S Maintenance	560.00	
17/08/2022	ASDA	DD - Diesel	75.00	*
19/08/2022	OFFICE365	CCard - Online Services	141.40	
19/08/2022	OFFICE365	CCard - Online Services	3.80	
19/08/2022	BLACK ARM BANDS	CCard - London Bridge	14.50	
19/08/2022	ANGLING	CCard - Chairman Leaving donation	25.00	
19/08/2022	WORKSAFE	CCard - H&S supplies	85.46	*
19/08/2022	NATIONWIDE VAN HIRE	CCard - Van hire 26.07.22 - 28.07.22	245.78	*
19/08/2022	NATIONWIDE VAN HIRE	CCard - Van hire 28.07.22	125.39	*
19/08/2022	NATIONWIDE VAN HIRE	CCard - Van hire 01.08.22 - 03.08.22	248.78	*
19/08/2022	NATIONWIDE VAN HIRE	CCard - Van hire 02.08.22 - 05.08.22	248.78	*
19/08/2022	BANANAP	CCard - Business Cards	31.90	
19/08/2022	MARTINMCOLLS	CCard - Essex Chronicle	10.04	
19/08/2022	CSSS	CCard - H&S supplies	31.60	*
22/08/2022	UGP	DD - Electricity supplies - Unit	43.04	*
24/08/2022	UK TABLE TENNIS	BACS - Outdoor Table Tennis Tables x 2	3854.40	*
24/08/2022	DOCENDO	BACS - SSL renewal for website	118.80	*
24/08/2022	KENT COUNTY SUPPLIES	BACS - Photocopy charges	104.99	*
24/08/2022	VODAFONE	DD - Telephone contracts	49.40	*
24/08/2022	ASDA	DD - Diesel	50.00	*
30/08/2022	UGP	DD - Electricity supplies	1028.98	*
31/08/2022	CJSUPPLIES	BACS - Cleaning supplies	97.08	*
31/08/2022	CJSUPPLIES	BACS - Cleaning supplies	185.82	*
31/08/2022	HIS&HERS CONTRACTORS	BACS - SPC Building Maintenance	10950.00	
31/08/2022	SALARIES	Salaries - AUG 2022	17893.68	
31/08/2022	ESSEX PENSION FUND	Pension Contributions - AUG 2022	6115.35	
31/08/2022	HMRC	PAYE & NIC - AUG 2022	4853.46	