

Agenda item 9

PAYMENTS LIST 01/05/2022 - 31/05/2022

* includes VAT at the standard rate

Date	Payee Name	Payment Type and details	Amount	VAT
03/05/2022	Public Works Loan	DD - Public Works Loan	19183.54	
04/05/2022	ASDA	DD - Diesel	129.94	*
10/05/2022	BARCLAYCARD	DD - PDQ charges	64.40	*
16/05/2022	FORESTCOMMUNICATIONS	DD - Telephone charges	274.24	*
18/05/2022	ASTUTIUM	BACS - IT services	12.00	*
18/05/2022	CBC	BACS - Business rates - May 2022	2208.00	
18/05/2022	CBC	BACS - Business Rates - June 2022	2208.00	
18/05/2022	CJSUPPLIES	BACS - Cleaning supplies	38.64	*
18/05/2022	CJSUPPLIES	BACS - Cleaning supplies	87.60	*
18/05/2022	CJSUPPLIES	BACS - Window cleaning - previous financial year	262.80	*
18/05/2022	CJSUPPLIES	BACS - Window cleaning	176.24	*
18/05/2022	CSSS	BACS - Cleaning supplies	110.88	*
18/05/2022	FAST SIGNS	BACS - H&S Supplies	54.00	*
18/05/2022	GALLAGHER	BACS - Cyber Insurance -June 2022 - May 2023	319.20	
18/05/2022	GALLAGHER	BACS - Boiler Insurance - June 2022	423.13	*
18/05/2022	GALLAGHER	BACS - Building & Contents Insurance - June 2022	11924.66	
18/05/2022	H20	BACS - Legionella Tests	102.60	*
18/05/2022	JCMSERVICES	BACS - Grounds Maintenance (1 of 4)	2088.00	*
18/05/2022	OFFICEIS	BACS - Office supplies	7.14	*
18/05/2022	PENINSULA	BACS - Employment services	300.73	*
18/05/2022	SSE	BACS - Gas supplies	4100.94	*
18/05/2022	TRADEUK	BACS - Maintenance supplies	10.80	*
18/05/2022	TRADEUK	BACS - Maintenance supplies	26.98	*
19/05/2022	AMAZON	CCard - Office supplies	22.20	*
19/05/2022	AMAZON	CCard - Cleaning supplies	56.31	*
19/05/2022	DEFIBPAD	CCard - Defib replacement pack	151.20	*
19/05/2022	HIGHSTREET VOUCHERS	CCard - Competition prize	25.00	
19/05/2022	MARTINMCCOLLS	CCard - Essex Chronicle	9.00	
19/05/2022	OFFICE365	CCard - Online Services	3.80	
19/05/2022	OFFICE365	CCard - Online Services	123.20	
23/05/2022	UNITED GAS & POWER	DD - Electricity supplies - Unit	48.91	*
23/05/2022	UNITED GAS & POWER	DD - Electricity supplies	948.43	*
24/05/2022	VODAFONE	DD - Telephone contracts	25.40	*
25/05/2022	ASDA	DD- Diesel	171.67	*
25/05/2022	CJSUPPLIES	BACS - Cleaning supplies	15.54	*
25/05/2022	CJSUPPLIES	BACS - Cleaning supplies	79.24	*
25/05/2022	CJSUPPLIES	BACS - Cleaning supplies	251.14	*
25/05/2022	COLES	BACS - EOY accounts	1368.00	*
25/05/2022	ECC - LSH	BACS - Refund to hirer	1652.19	*
25/05/2022	ECC - LSH	BACS - Overpayment refund	1652.19	*
25/05/2022	ESSEXLIFT	BACS - Lift (additional works)	1068.60	*
25/05/2022	FAYE CURRIE	BACS - Overpayment refund	169.80	*
25/05/2022	HEELIS&LODGE	BACS - EOY Audit	210.00	
25/05/2022	KENTCOUNTY	BACS - Photocopies charges	99.30	*
25/05/2022	SSE	BACS - Gas supplies	456.33	*
25/05/2022	TRADEUK	BACS - Maintenance supplies	19.95	*
31/05/2022	CAVENDISH	BACS - Microbiological analysis of Legionella testing	582.00	*
31/05/2022	H20	BACS - Legionella testing	102.60	*
31/05/2022	SLCC	BACS - AGM & Training day	25.00	*
31/05/2022	TRADEUK	BACS - Maintenance supplies	5.87	*
31/05/2022	FRAMA	DD - Postage charges	50.00	
31/05/2022	ESSEX PENSION FUND	Pension Contributions - May 2022	5368.14	
31/05/2022	HMRC	PAYE & NIC - May 2022	4932.03	
31/05/2022	SALARIES	Salaries - May 2022	16985.52	

PAYMENTS LIST 19/04/2022 - 28/04/2022

* includes VAT at the standard rate

Date	Payee Name	Payment Type and details	Amount	VAT
19/04/2022	3D	CCard - Master Key	24.00	*
19/04/2022	CROCUS	CCard - Community Garden (Grant funded)	311.21	
19/04/2022	CROCUS	CCard - Community Garden (Grant funded)	555.82	
19/04/2022	FORESTCOMMUNICATIONS	DD - Telephone Charges - April 2022	310.57	*
19/04/2022	INDEEDCO	CCard - Employment Advert	52.63	
19/04/2022	MARTINMCCOLLS	CCard - Essex Chronicle	9.00	
19/04/2022	OFFICE365	CCard - Online Services	3.80	
19/04/2022	OFFICE365	CCard - Online Services	123.20	
20/04/2022	ASDA	DD - Diesel	144.69	*
22/04/2022	VODAFONE	DD - Telephone contract	49.40	*
28/04/2022	ANGLIAN WATER	DD - Water charges Oct 2021 - April 2022	663.79	*