

PAYMENTS LIST 31/01/2022 - 31/03/2022

* includes VAT at the standard rate

Date	Payee Name	Payment Type and details	Amount	VAT
31/01/2022	NSL	DD - Franking Machine - Annual Maintenance charge	205.63	*
31/01/2022	Public Works Loan	DD - Public Works Loan	11776.00	
01/02/2022	PROVIDE CIC	BACS - Refund to Hirer	43.20	*
02/02/2022	TYRETECH	BACS - Van maintenance	420.00	*
02/02/2022	CJSUPPLI	BACS - Cleaning supplies	127.30	*
08/02/2022	DOCENDO	BACS - IT Services	301.09	*
08/02/2022	DOCENDO	BACS - Maintenance Contract (4 of 4)	843.00	*
08/02/2022	CHELMSF1	BACS - Heating System callout	108.00	*
08/02/2022	PENINSUL	BACS - Employment Services	281.06	*
08/02/2022	SECURITA	BACS - Alarm callout	58.80	*
08/02/2022	SPCH20	BACS - Legionella Tests	102.60	*
08/02/2022	CSSS	BACS - Cleaning materials	110.88	*
08/02/2022	ERNEST DOE	BACS - Maintenance supplies	7.99	*
09/02/2022	ASDA	DD - Diesel	119.54	*
10/02/2022	BARCLAYCARD	BACS - PQD Charges	64.40	*
11/02/2022	UNITEDGAS	DD - Gas Supplies - Jan 2022	2008.80	*
14/02/2022	UNITEDGAS	DD - Electricity supplies - Jan 2022	1197.98	*
14/02/2022	UNITEDGAS	DD - Unit Electricity supplies - Jan 2022	31.20	*
15/02/2022	FORESTCOMMUNICATION	DD- Telephone charges - Jan 2022	227.28	*
17/02/2022	FORESTCOMMUNICATION	DD - Telephone charges - Dec 2021	210.96	*
17/02/2022	UNITEDGAS	DD - Gas supplies - Dec 2021	2020.42	*
17/02/2022	UNITEDGAS	DD - Gas supplies - Nov 2021	903.72	*
21/02/2022	SCREWFIX	CCard - H & S supplies	27.97	*
21/02/2022	AMAZONCO	CCard - IT supplies	10.94	*
21/02/2022	AMAZONCO	CCard - H & S supplies	13.50	*
21/02/2022	SAFEFIRE	CCard - H & S supplies	107.64	*
21/02/2022	ST JOHH AMBULANCE	CCard - Training course	192.00	*
21/02/2022	AMAZONCO	CCard - Office supplies	30.48	*
21/02/2022	FIRST4AID	CCard - H & S supplies	47.04	*
21/02/2022	AMAZONCO	CCard - H & S supplies	9.78	*
21/02/2022	FIRST4AID	CCard - H & S supplies	20.58	*
21/02/2022	CURRYS	CCard - Cleaning supplies (Grant funded)	298.00	*
21/02/2022	AEROHEAL	CCard - Defibrillator cable	61.98	*
21/02/2022	TIMPSON	CCard - Door Keys	24.00	*
21/02/2022	AMAZONCO	CCard - H & S supplies	2.64	*
21/02/2022	OFFICE365	CCard - Online Services	3.80	
21/02/2022	OFFICE365	CCard - Online Services	123.20	
21/02/2022	MARTINMCCOLL	CCard - Essex Chronicle	11.25	
22/02/2022	NSL	DD- Postage charges	50.00	
23/02/2022	CBC	BACS - Omicron Grant reclaimed	4000.00	
23/02/2022	SPCH20	BACS - Legionella Tests	465.12	*
23/02/2022	CJSUPPLIES	BACS - Cleaning supplies	17.95	*
23/02/2022	CJSUPPLIES	BACS - Cleaning supplies	261.46	*
23/02/2022	GOPAK	BACS - H & S Supplies	84.00	*
23/02/2022	KENTCOUNTY	BACS - Photocopier charges	82.02	*
23/02/2022	OFFICEIS	BACS - Office supplies	258.76	*
23/02/2022	ASDA	DD - Diesel	45.87	*
28/02/2022	ACELECTRICAL	BACS - Electrical works	988.20	
28/02/2022	OFFICEIS	BACS - Office supplies	116.82	*
28/02/2022	TMACHARTERED	BACS - Re-valuation	480.00	*
28/02/2022	SUELEES	BACS - Website maintenance	40.00	
28/02/2022	HMRC	BACS - PAYE & NIC - Feb 2022	4725.71	
28/02/2022	ESSEX PENSION FUND	BACS - Pension Contributions - Feb 2022	5419.57	
28/02/2022	SALARIES	BACS - Salaries - Feb 2022	17044.65	
02/03/2022	ASDA	DD - Diesel	119.71	*
04/03/2022	NSL	DD- Postage charges	50.00	
09/03/2022	OFFICEIS	BACS - Office supplies	63.28	*
09/03/2022	ERNEST DOE	BACS - Maintenance supplies	22.39	*
09/03/2022	WATERLOGIC	BACS - Maintenance for Water cooler	249.16	*
09/03/2022	SUELEES	BACS - Website hosting	150.00	
09/03/2022	PENINSULA	BACS - Employment services	281.06	*
09/03/2022	CJSUPPLIES	BACS - Cleaning supplies	210.64	*

09/03/2022	CHELMSFORD GAS SERVICES	BACS - Callout and repairs - Aug 2021	432.00	*
09/03/2022	CHELMSFORD GAS SERVICES	BACS - Radiator repairs - May 2021	1188.00	*
09/03/2022	CHELMSFORD GAS SERVICES	BACS - Gas Safety Inspection & Boiler Service - 2020	3084.00	*
09/03/2022	CHELMSFORD GAS SERVICES	BACS - Gas Safety Inspection & Boiler Service - 2021	3084.00	*
09/03/2022	EQUIP4WORK	BACS - Floor Scrubbers/Polisher (grant funded)	1114.80	*
09/03/2022	H2O	BACS - Legionella Tests	102.60	*
10/03/2022	AMAZONCO	CCard - H & S supplies	22.96	*
10/03/2022	BARCLAYCARD	DD - PDQ charges	64.40	*
10/03/2022	ASDA	DD - Diesel	120.75	*
11/03/2022	UNITEDGAS	DD - Gas supplies - Feb 2022	1675.90	*
13/03/2022	UNITEDGAS	DD - Electricity supplies - Feb 2022	1038.71	*
13/03/2022	UNITEDGAS	DD - Electricity supplies Unit - Feb 2022	116.99	*
15/03/2022	FORESTCOMMUNICATION	DD - Telephone charges	289.72	*
16/03/2022	BT	BACS - Final Telephone & Broadband	250.96	*
16/03/2022	CHELMSFORD GAS SERVICES	BACS - Heating repairs Nov 2021	102.00	*
16/03/2022	CHELMSFORD GAS SERVICES	BACS - Heating repairs Nov 2019	96.00	*
16/03/2022	CHELMSFORD GAS SERVICES	BACS - Heating repairs Dec 2019	96.00	*
16/03/2022	CHELMSFORD GAS SERVICES	BACS - Heating repairs Dec 2019	315.59	*
16/03/2022	CHELMSFORD GAS SERVICES	BACS - Heating repairs Jan 2020	96.00	*
16/03/2022	GARDENSITE	BACS - Community Garden (grant funded)	349.99	*
21/03/2022	OFFICE365	CCard - Online services	123.20	
21/03/2022	OFFICE365	CCard - Online services	3.80	
21/03/2022	INDEED	CCard - Premises Manager Advert	131.37	
21/03/2022	MARTINMCCOLLS	CCard - Essex Chronicle	9.00	
21/03/2022	STAPLES	CCard - Hirers Refreshments	225.14	*
21/03/2022	AMAZONCO	CCard - Maintenance supplies	5.97	
21/03/2022	AMAZONCO	CCard - Maintenance supplies	14.98	*
21/03/2022	AMAZONCO	CCard - Maintenance supplies	52.63	*
21/03/2022	AMAZONCO	CCard - Maintenance supplies	5.90	*
21/03/2022	AMAZONCO	CCard - H & S supplies	14.28	
21/03/2022	FIRST4AID	CCard - H & S supplies	19.86	*
21/03/2022	LOCK DOCTOR SERVICES	CCard - H & S supplies	4.20	*
21/03/2022	AMAZONCO	CCard - Cleaning supplies	6.24	*
21/03/2022	HOBBYCRAFT	CCard - Chairmans Funds	25.00	
22/03/2022	MRS RUSSELL	BACS - Refund for hirer	56.57	*
23/03/2022	PROTECTAND DETECT	BACS - Callout charge	121.36	*
23/03/2022	H & B DRAINAGE CONTRACTORS	BACS - Allotment soil removal	1020.00	*
23/03/2022	TRADEUK	BACS - Community Garden (Grant funded)	235.45	*
23/03/2022	TRADEUK	BACS - Community Garden (Grant funded)	79.99	*
23/03/2022	BRUNEL ENGRAVING	BACS - Community Garden (Grant funded)	112.80	*
23/03/2022	GEO BROWNS	BACS - Machinery (Lawnmower)	799.00	*
23/03/2022	VODAFONE	DD - Telephone contracts	49.40	*
24/03/2022	NSL	DD- Postage costs	50.00	
30/03/2022	H2O	BACS - Legionella Tests	102.60	*
30/03/2022	FRIENDS OF HISTORIC ESSEX	BACS - Friends of Historic Essex Mar 22/ Feb 23	12.00	
30/03/2022	CJSUPPLIES	BACS - Cleaning supplies	51.31	*
30/03/2022	CJSUPPLIES	BACS - Cleaning supplies	285.84	*
30/03/2022	ELITE	BACS - Annual Maintenance Service	504.00	*
30/03/2022	TRADEUK	BACS - Community Garden (Grant funded)	52.74	*
30/03/2022	TRADEUK	BACS - Community Garden (Grant funded)	148.60	*
30/03/2022	ASDA	DD - Diesel	130.84	*
31/03/2022	ACELECTRICAL	BACS - Emergency Lighting check	176.50	
31/03/2022	OFFICEIS	BACS - Refreshment supplies	11.54	*
31/03/2022	TRADEUK	BACS - Community garden (grant funded)	176.89	*
31/03/2022	PENINSULA	BACS - Employment Services	300.73	*
31/03/2022	CJSUPPLIES	BACS - Cleaning supplies	14.84	*
31/03/2022	TYRETECH	BACS - Maintenance supplies	19.50	*
31/03/2022	CBC	BACS - Installation of Dog bin	336.00	*
31/03/2022	GALLAGHER	BACS - Interim Insurance Premium	214.17	
31/03/2022	PROTECT AND DETECT	BACS - Upgrade of Alarm system	500.40	*
31/03/2022	BLUESKY	BACS - Air Conditioning Annual Maintenance	374.40	*
31/03/2022	BARCLAYCARD	DD - PDQ Charges	64.40	*
31/03/2022	PROTECT AND DETECT	BACS - Fire & Intruder Alarm Services	282.00	*
31/03/2022	SECURITAS	BACS - Alarm call out	58.80	*
31/03/2022	MS HY	BACS - Refund for hirer	118.80	*
31/03/2022	HMRC	BACS - PAYE & NIC - Mar 2022	5719.82	
31/03/2022	ESSEX PENSION FUND	BACS - Pension Contributions - Mar 2022	6092.03	

31/03/2022	SALARIES	BACS - Salaries - Mar 2022	19125.82	
31/03/2022	HMRC	BACS - VAT Payment	121.79	