

PAYMENTS LIST 01.04.2022 - 30.04.2022

* includes VAT at the standard rate

Date	Payee Name	Payment Type and details	Amount	VAT
27/04/2022	PROTECT AND DETECT	BACS - Annual contract - Monitoring Intruder Alarm	334.32	*
27/04/2022	ESSEX WILDLIFE TRUST	BACS - Annual membership	40.00	
27/04/2022	CBC	BACS - 1100L Annual Waste collection	3127.80	
27/04/2022	CBC	BACS - 750L Waste collection Apr - Sept 2022	966.42	
27/04/2022	ASTUTIUM	BACS - IT Renewal	8.39	*
27/04/2022	CJSUPPLIES	BACS - Cleaning supplies	111.10	*
27/04/2022	PRISTINE	BACS - Hygiene contract	99.00	*
27/04/2022	CBC	BACS - Business Rates - Apr 2022	2208.75	
27/04/2022	TRADEUK	BACS - Maintenance supplies	14.25	*
27/04/2022	TRADEUK	BACS - Maintenance supplies	25.23	*
27/04/2022	OFFICEIS	BACS - Stationary supplies	49.19	*
27/04/2022	TYRETECH	BACS - Vehicle maintenance	79.00	*
27/04/2022	PENINSULA	BACS - Employment services	300.73	*
27/04/2022	CBC	BACS - Play in the Park - Apr 2022	470.00	
27/04/2022	CJSUPPLIES	BACS - Cleaning supplies	26.64	*
27/04/2022	ADECCO	BACS - Agency fees	145.15	*
27/04/2022	UNITEDGAS	BACS - Electricity supplies - Mar 2022	1165.43	*
30/04/2022	HMRC	BACS - PAYE & NIC - Apr 2022	4754.77	
30/04/2022	ESSEX PENSION FUND	BACS - Pension Contributions - Apr 2022	4954.77	
30/04/2022	SALARIES	BACS - Salaries - Apr 2022	15929.72	