

PAYMENTS LIST 26/11/2021 - 31/01/22

* includes VAT at the standard rate

Date	Payee Name	Payment Type and details	Amount	VAT
24/11/2021	ASDA	DD - Diesel	107.44	*
30/11/2021	ASDA	DD - Diesel	113.72	*
30/11/2021	HMRC	PAYE & NIC - Nov 2021	4980.25	
30/11/2021	ESSEX PENSION FUND	Pension Contributions - Nov 2021	5900.63	
30/11/2021	SALARIES	Salaries - Nov 2021	17654.54	
01/12/2021	JO JINGLES	BACS - Refund to Hirer	26.81	*
01/12/2021	PROTECT AND DETECT	BACS - Door code change/callout	161.40	*
01/12/2021	SM PLUMBING	BACS - Repairs to Vistors toilet	300.99	
01/12/2021	CJ SUPPLIES	BACS - Cleaning supplies	383.74	*
01/12/2021	SPRINGERS Amateur	BACS - Refund to hirer	1436.30	*
08/12/2021	TRADEUK	BACS - Maintenance supplies	10.00	*
08/12/2021	FOSTERS STORES	BACS - Staff uniform	48.00	*
08/12/2021	ASDA	DD - Diesel	115.97	*
08/12/2021	TRADEUK	BACS - Maintenance supplies	120.17	*
08/12/2021	CHAPLINS	BACS - Pantomime	1008.00	*
10/12/2021	BARCLAYCARD	DD - PDQ Charges	64.40	*
13/12/2021	UNITED GAS & POWER	BACS - Electricity supplies - Unit - Oct 2021	87.84	*
13/12/2021	UNITED GAS & POWER	BACS - Gas Supplies - Oct 2021	638.12	*
13/12/2021	UNITED GAS & POWER	BACS - Electricity supplies - Oct 2021	1084.20	*
14/12/2021	SUCCEED	BACS - Refund to hirer	43.97	*
20/12/2021	OFFICE365	CCard - Online Services	3.80	
20/12/2021	MARTIN MCCOLL	CCard - Essex Chronicle	11.25	*
20/12/2021	AMAZON	CCard - H & S Supplies	11.98	*
20/12/2021	AMAZON	CCard - Display rack	17.00	*
20/12/2021	AMAZON	CCard - Cleaning supplies	19.99	*
20/12/2021	AMAZON	CCard - H & S Supplies	28.21	*
20/12/2021	OFFICE365	CCard - Online Services	123.20	
20/12/2021	BT	CCard - BT	456.48	*
20/12/2021	3D STORAGE SYSTEMS	CCard - Lockers (Grant funded)	625.46	*
22/12/2021	ASDA	DD - Diesel	117.12	*
29/12/2021	CHELMER VILLAGE	BACS - Hall hire	22.80	
29/12/2021	CSSS	BACS - H & S Supplies	68.75	*
29/12/2021	SAVILLS	BACS - Allotment Rent	78.00	
29/12/2021	CJSUPPLIES	BACS - Cleaning supplies	79.54	*
29/12/2021	OFFICEIS	BACS - Office supplies	84.72	*
29/12/2021	M FROST	BACS - Energy Certificate	95.00	
29/12/2021	CJSUPPLIES	BACS - Cleaning supplies	97.74	*
29/12/2021	A C ELECTRICAL	BACS - Disco hire	120.00	
29/12/2021	SUE LEES	BACS - Website Maintenance Fee	120.00	
29/12/2021	STRAKER TECH UK	BACS - Annual Test and Inspection of Lighting	180.00	*
29/12/2021	A C ELECTRICAL	BACS - Lighting for Springfield Room	204.75	
29/12/2021	CJSUPPLIES	BACS - Cleaning supplies	205.95	*
29/12/2021	FOREST COMMUNICATIONS	BACS - Telephone Charges	239.39	*
29/12/2021	ADECCO	BACS - Agency fees	244.94	*
29/12/2021	PHS GROUP	BACS - Mat Hire	246.19	*
29/12/2021	ST JOHNS AMBULANCE	BACS - First Aid course	288.00	*
29/12/2021	ADECCO	BACS - Agency Fees	295.98	*
29/12/2021	STRAKER TECH UK	BACS - Remedial work for Lighting	357.60	*
29/12/2021	CAVENDISH LABORATORIES	BACS - Legionella testing	492.00	*
29/12/2021	CBC	BACS - Business Rates - Jan 2022	2208.00	
29/12/2021	HMRC	PAYE & NIC - Dec 2021	4891.17	
29/12/2021	ESSEX PENSION FUND	Pension Contributions - Dec 2021	5955.81	
31/12/2021	SALARIES	Salaries - Dec 2021	17461.46	
05/01/2022	ANGLIAN WATER	DD - Water supplies	18.00	*
05/01/2022	BRISTISH WHEEL OF YOGA	BACS - Refund to hirer	53.18	*
05/01/2022	ASDA	DD - Diesel	120.04	*
05/01/2022	PENINSULA	BACS - Employment Services	281.06	*
10/01/2022	BARCLAYCARD	DD - PDQ Charges	64.40	*
11/01/2022	SPRINGERS Amateur	BACS - Refund to Hirer	27.00	*

12/01/2022	ERNEST DOE	BACS - Machinery maintenance	7.21	*
12/01/2022	ADECCO	BACS - Agency Fees	81.65	*
12/01/2022	PRISTINE	BACS - Hygiene Contract	99.00	*
12/01/2022	ANGLIAN WATER	BACS - Water supplies	108.85	
12/01/2022	ERNEST DOE	BACS - Machinery maintenance	113.13	*
12/01/2022	SLCC	BACS - SLCC Membership	351.00	
14/01/2022	UNITED GAS & POWER	DD - Electricity supplies - Nov 2021	1173.95	*
14/01/2022	UNITED GAS & POWER	DD - Electricity supplies - Dec 2021	1218.72	*
14/01/2022	HMRC	BACS - VAT Payment - Oct 21 - Dec 21	1143.86	
19/01/2022	OFFICE365	CCard - Online Services	3.80	
19/01/2022	ZRTRADER	CCard - H & S Supplies	8.61	*
19/01/2022	MARTIN MCCOLL	CCard - Essex Chronicle	9.00	*
19/01/2022	FIRST4AID	CCard - Signage	15.84	*
19/01/2022	CJSUPPLIES	BACS - Cleaning Supplies	48.61	*
19/01/2022	LAMPSHOP	CCard - H & S Supplies	54.63	*
19/01/2022	OFFICE365	CCard - Online Services	123.20	
19/01/2022	ST JOHNS AMBULANCE	CCard - First Aid course	288.00	*
19/01/2022	JK SYSTEM	BACS - Test & Certify Lifeline systems	1278.00	*
24/01/2022	UNITED GAS & POWER	DD - Electricity - Unit - Dec 2021	110.08	*
24/01/2022	UNITED GAS & POWER	DD - Electricity - Unit - Nov 2021	183.62	*
26/01/2022	SETON	BACS - H & S Supplies	95.92	*
26/01/2022	CSSS	BACS - H & S Supplies	96.00	*
26/01/2022	ASDA	DD - Diesel	112.56	*
26/01/2022	CBC	BACS - Premises Licence	295.00	
26/01/2022	ADECCO	BACS - Agency Fees	418.45	*
26/01/2022	A C ELECTRICAL	BACS - Speaker for PA System	418.87	
26/01/2022	EQUIP4WORK	BACS - Conference chairs (grant funded)	446.40	*
26/01/2022	H2O	BACS - Legionella Tests	486.00	*
31/01/2022	HMRC	PAYE & NIC - Jan 2022	4828.05	
31/01/2022	ESSEX PENSION FUND	Pension Contributions - Jan 2022	6000.95	
31/01/2022	SALARIES	Salaries - Jan 2022	17342.25	