# Expenditure between 01/09/23 and 31/03/24

| Tn no | Net | Vat | Gross | Invoice date | Supplier | Details |
|---|---|---|---|---|---|---|
| 620 | £2,460.00 | £120.00 | £2,580.00 | 01/09/23 | FPCBC | Play in the Park Chelmsford City Council Summer Sessions, Extras Snakes Alive , Inflatable Ferris Wheel and Parkour x3 sessions |
| 621 | £1,734.00 | £0.00 | £1,734.00 | 01/09/23 | FPCBC | Chelmsford City Council Business Rates September 23 |
| 662 | £190.00 | £38.00 | £228.00 | 01/09/23 | Volution Ventilation UK Li | Volution Ventilation UK Limited Trading as Breathing Buildings Proforma invoice 0101 - Temp and Co2 Sensor. Packaging & carriage . |
| 900 | -£20,460.33 | £0.00 | -£20,460.33 | 04/09/23 | CHELMER VILLAGE COU | Recharge Share of Staff cost Q1 |
| 882 | £841.24 | £168.24 | £1,009.48 | 05/09/23 | UNITEDGA | Electricity Charges 1st Aug -31st Aug 23 Direct Debit |
| 883 | £37.20 | £1.86 | £39.06 | 05/09/23 | UNITEDGA | Electric supply costs for Workshop |
| 655 | £9.12 | £1.83 | £10.95 | 06/09/23 | AMAZONCO | Deskit Laminating Pouches A4, Gloss, 120 sheets, 150 microns |
| 656 | £33.32 | £6.67 | £39.99 | 06/09/23 | AMAZONCO | A3 Laminator, 5 in 1 A3 A4 Laminator machine 13 inches with 20 laminating pouches A3, A4, A6, cold and thermal laminating machine with paper cutter and corner rounder. |
| 661 | £192.38 | £9.61 | £201.99 | 06/09/23 | SSE | Gas invoice for August 2023 |
| 663 | £311.55 | £62.31 | £373.86 | 06/09/23 | ADECCO | Agency Caretaker/Cleaner. Period End 01.09.23 |
| 649 | £7,958.88 | £0.00 | £7,958.88 | 07/09/23 | Public Works Loan Board | Loan capital 481578 |
| 653 | £8.32 | £1.67 | £9.99 | 07/09/23 | AMAZONCO | Aisey 5cm x 9.2m refelective tape waterproof high vis, reflective tape for vehicles red & yellow safety adhesive tape outdoor X1 |
| 654 | £12.91 | £2.58 | £15.49 | 07/09/23 | AMAZONCO | Thermopro50 room thermometer digital Indoor Hygrometer monitor temperature and humidity meter 2 pieces |
| 657 | £27.75 | £5.55 | £33.30 | 07/09/23 | AMAZONCO | Clinell universial cleaning disnfectant wipes bucket pack of 225 x 2 |
| 679 | £7.10 | £1.42 | £8.52 | 07/09/23 | GDGUK | Cleaning Equipment |
| 678 | £126.41 | £25.28 | £151.69 | 08/09/23 | GDGUK | Cleaning Equipment |
| 658 | £2.83 | £14.16 | £16.99 | 10/09/23 | AMAZONCO | 6 X 280 ml hand sanitiser gel |
| 681 | £79.80 | £0.00 | £79.80 | 10/09/23 | Agora Business Publicatio | Health & Safety Advser Online Subscription October 23 issue, November 23 issue, November 23 Special issue and December 2023 issue. |
| 659 | £57.00 | £11.40 | £68.40 | 11/09/23 | AMAZONCO | Lanon rubber chemical resistant gloves, reusable heavy duty safety work gloves x 6 |
| 660 | £172.65 | £0.00 | £172.65 | 11/09/23 | EPSTEIN | NDORS SCD Course 23rd August 2023 |
| 674 | £945.04 | £189.01 | £1,134.05 | 13/09/23 | ADECCO | Agency Cover Caretaker/Cleaner |
| 680 | £29.12 | £5.83 | £34.95 | 13/09/23 | AMAZONCO | GR8 16 W 2pin Low enegergy lamp (pack of 2) |
| 716 | £225.00 | £45.00 | £270.00 | 13/09/23 | ELITE | Springfield Parish Council service 2 of 2 completed as per service contract attached to 4x assets. SER /36638 - 11/09/23 |

# Expenditure between 01/09/23 and 31/03/24

| Tn no | Net | Vat | Gross | Invoice date | Supplier | Details |
|---|---|---|---|---|---|---|
| 694 | £475.35 | £95.07 | £570.42 | 14/09/23 | Secruitas Secruity Servics | Secruity Services in the period of 01/10/23 to 30/09/24 |
| 533 | £16.67 | £3.33 | £20.00 | 15/09/23 | Edge IT Systems | Monthly IT |
| 675 | £10.54 | £2.10 | £12.64 | 15/09/23 | AMAZONCO | Transparent letter & number stickers (pack of 1000) |
| 676 | £9.50 | £1.90 | £11.40 | 15/09/23 | AMAZONCO | 31 x 10mm Consecutively Numbered 1 to 100 labels x2 |
| 677 | £4.16 | £0.83 | £4.99 | 15/09/23 | AMAZONCO | Emergency Lighting Log Book, Emergency Lighting Test Log Book, Emergency light inspection & maintenance record sheet for business. |
| 669 | £68.58 | £13.71 | £82.29 | 19/09/23 | Allstar Business Solutions | Diesel and other services, products and fees |
| 725 | £16.66 | £3.33 | £19.99 | 19/09/23 | Ernest Doe | Gloves |
| 901 | £1,640.11 | £0.00 | £1,640.11 | 19/09/23 | Barclaycard | Direct Debit to Barclaycard Commercial Ref: 5566771192680271 |
| 915 | £631.19 | £0.00 | £631.19 | 19/09/23 | Barclaycard | Direct Debit to Barclaycard Commercial Ref: 5566771192680271 |
| 691 | £685.41 | £137.08 | £822.49 | 20/09/23 | ADECCO | Agency cover Cartaker / Cleaner |
| 695 | £96.32 | £19.26 | £115.58 | 20/09/23 | GDGUK | Cleaning Equipment |
| 711 | £119.26 | £0.00 | £119.26 | 20/09/23 | TMELECTR T.M Electrical | Supply and install replacment 5ft LEDbatten fitting |
| 879 | £68.58 | £13.71 | £82.29 | 20/09/23 | Allstar Business Solutions | Diesel Other Services, Products and fees - Direct Debit |
| 688 | £5,491.87 | £0.00 | £5,491.87 | 21/09/23 | Essex Pension Fund | April 2023 contribtuions |
| 697 | £10.82 | £2.16 | £12.98 | 22/09/23 | AMAZONCO | Heavy half moon rubber edged door mats |
| 698 | £489.60 | £97.92 | £587.52 | 22/09/23 | SPCGRENK | Nectra Krea Touch Bean to cup M (additional equipment as detailed on the contract) |
| 708 | £176.00 | £35.20 | £211.20 | 22/09/23 | Furniture@Work | order no: ord 0610094 87320CN 4 Pack ISO conference chairs with arms black / charcoal. |
| 712 | £390.00 | £0.00 | £390.00 | 22/09/23 | SUELEESC | Accessibility Yearly cost of accessiBe software Due 22nd October each year. Www.springfield-pc.gov.uk |
| 880 | £47.08 | £9.40 | £56.48 | 22/09/23 | VODAFONE | Mobile Phone |
| 696 | £14.04 | £2.82 | £16.86 | 24/09/23 | AMAZONCO | Tesa Flooring tape extra strong hold 10m x 50mm 05686-00018-11 |
| 693 | £1,365.00 | £273.00 | £1,638.00 | 27/09/23 | PKF Littlejohn LLP | Limited Assurance Review of Annual Governance & Accountability Return for Year Ended 31st March 2023 |
| 699 | £945.04 | £189.01 | £1,134.05 | 27/09/23 | ADECCO | Period end 22/09/23 Caretaker/cleaner period end 22.09.23 |
| 690 | £6,320.13 | £0.00 | £6,320.13 | 30/09/23 | Essex Pension Fund | September 2023 Contributions PN11 Form |
| 692 | £4,837.40 | £0.00 | £4,837.40 | 30/09/23 | HMRC | September Tax & NI Payments |
| 715 | £85.50 | £17.10 | £102.60 | 30/09/23 | SPCH20 | To understake Spetmebr 2023 routine monitoring & tetsing works inline with current schedule |
| 881 | £15,786.70 | £0.00 | £15,786.70 | 30/09/23 | Payflow - Net Salaries | Sept 2023 salary payments |
| 903 | £68.00 | £0.00 | £68.00 | 30/09/23 | Barclaycard | PDQ charges barclaycard |

# Expenditure between 01/09/23 and 31/03/24

| Tn no | Net | Vat | Gross | Invoice date | Supplier | Details |
|---|---|---|---|---|---|---|
| 920 | £1,262.60 | £0.00 | £1,262.60 | 30/09/23 | HMRC | VAT payment 01/07/23 - 30/09/23 |
| | £36,133.40 | £1,627.35 | £37,760.75 | Total for September 2023 | | |
| 701 | £964.98 | £0.00 | £964.98 | 01/10/23 | FPCBC | Residual Waste 660 bin collection charge and disposal October 23 to March 24 27 weeks Residual waste 1100l bin disposal charge & residual waste collection 27 weeks October 23 to March 24 |
| 702 | £1,734.00 | £0.00 | £1,734.00 | 01/10/23 | FPCBC | October 2023 Chelmsford City Council Business Rates October 23 |
| 906 | £231.27 | £46.25 | £277.52 | 01/10/23 | FORESTCO | Total Service Including Call services |
| 907 | £648.00 | £0.00 | £648.00 | 01/10/23 | Sage Software LTD | Payroll Subscription TO 31ST OCT 23 |
| 700 | £87.48 | £17.50 | £104.98 | 02/10/23 | PRISTINE | Ladycare servies 30.10.23 - 29.01.24 |
| 714 | £162.23 | £32.44 | £194.67 | 02/10/23 | GDGUK | Cleaning equipment |
| 902 | £252.96 | £47.77 | £300.73 | 02/10/23 | Peninsula | Employment Services Fee |
| 703 | £125.40 | £0.00 | £125.40 | 03/10/23 | EPSTEIN | NDORS SCD Course Tuesday 3rd October |
| 704 | £311.55 | £62.31 | £373.86 | 04/10/23 | ADECCO | Caretaker/ Cleaner period end 29.09.23 Worker reference W000569282 |
| 705 | £415.40 | £83.08 | £498.48 | 04/10/23 | ADECCO | Caretaker/ Cleaner Period End 29/09.23 Worker Reference W000547812 |
| 706 | £6.50 | £1.30 | £7.80 | 04/10/23 | AMAZONCO | Paint roller, smooth finish painting with trade & DIY Emulsion & Masonry X 2 |
| 904 | £95.29 | £19.06 | £114.35 | 04/10/23 | Allstar Business Solutions | Diesel Other Services, Products and fees - Direct Debit |
| 709 | £36.95 | £0.00 | £36.95 | 05/10/23 | AMAZONCO | 4 x Heavy Half Moon Rubber Edged Door Mats 45cm x 75 cm order no: 206-4190988-0657102 |
| 710 | £214.23 | £10.71 | £224.94 | 05/10/23 | SSE | Gas Charges for September 2023 |
| 908 | £38.57 | £1.93 | £40.50 | 05/10/23 | UNITEDGA | Electricity for Work Unit SEPT 2023 Direct Debit |
| 909 | £921.17 | £184.23 | £1,105.40 | 05/10/23 | UNITEDGA | Electricity Costs SEPT 230102920 |
| 910 | £47.07 | £9.41 | £56.48 | 08/10/23 | VODAFONE | Mobile Phone |
| 713 | £358.72 | £0.00 | £358.72 | 10/10/23 | Adrian Bhonsale | For labour services - Caretaking and locking / unlocking building 4th October 23 to 9th October 23 |
| 724 | £7.46 | £1.49 | £8.95 | 10/10/23 | AMAZONCO | KAC Spare Call Point Glass x 10 by Midland Fire On-Line |
| 718 | £861.96 | £172.39 | £1,034.35 | 11/10/23 | ADECCO | Caretaker / Cleaner Period End 06/10/23 TS T007393894 |
| 720 | £108.00 | £21.60 | £129.60 | 11/10/23 | GRANGEWO | 455 X 735X990mm black opaque polythene refuse sacks recycled plastic |
| 726 | £187.30 | £37.46 | £224.76 | 11/10/23 | Chelmsford Safety Supplie | PPE for handymen - trousers - ear defenders - boots etc |
| 905 | £68.58 | £13.71 | £82.29 | 11/10/23 | Allstar Business Solutions | Diesel and other services, products and fees |
| 911 | £1,185.14 | £0.00 | £1,185.14 | 12/10/23 | Wave - Water Utilities | WATER PARISH CENTRE APR 23-OCT 23 |
| 721 | £33.32 | £6.67 | £39.99 | 13/10/23 | AMAZONCO | Kraftex Air Conditioner Hose. Portable Exhaust Vent with 5.9 Diameter, Clockwise Thread & Length up to 80" |

# Expenditure between 01/09/23 and 31/03/24

| Tn no | Net | Vat | Gross | Invoice date | Supplier | Details |
|---|---|---|---|---|---|---|
| 722 | £12.49 | £2.50 | £14.99 | 13/10/23 | AMAZONCO | 5.9 inch exhaust hose connector and extender portable air conditioner exhaust hose coupler connector, support clockwise and counter clockwise hose threads hose coupler coupling extension (1 piece) B095Y2WZH1 |
| 534 | £16.67 | £3.33 | £20.00 | 15/10/23 | Edge IT Systems | Monthly IT |
| 719 | £181.95 | £34.90 | £216.85 | 16/10/23 | GDGUK | Various Cleaning Supplies |
| 723 | £449.52 | £89.90 | £539.42 | 16/10/23 | PROTECTA | Asset Id 904 - Asset Type Fire Alarm - Service level 6 Monthly - service due date 09.09.23 Asset Id 1243 - Asset Type Intruder Alarm - Service Levl 6 Monthly - Service Due Date 09/09/23 |
| 727 | £581.56 | £116.31 | £697.87 | 18/10/23 | ADECCO | Period end 13/10/23 TS T007442061 worker ref W000570935 Caretaker / cleaner |
| 912 | £68.58 | £13.71 | £82.29 | 18/10/23 | Allstar Business Solutions | Unleaded |
| 717 | £125.40 | £0.00 | £125.40 | 23/10/23 | EPSTEIN | NDORS SCD Course - Friday 20th October 2023 |
| 728 | £31.08 | £6.22 | £37.30 | 23/10/23 | GDGUK | Cleaning Materials |
| 734 | £62.49 | £12.51 | £75.00 | 24/10/23 | AMAZONCO | Snap poster frame 5x A4 x3 (15 frames in total) Waterproof Aluminium Poster silver snap frame. |
| 731 | £945.04 | £189.01 | £1,134.05 | 25/10/23 | ADECCO | Period end 20,10,23 TS: T007449998 worker ref W000547812 Caretaker/Cleaner |
| 732 | £623.10 | £124.62 | £747.72 | 25/10/23 | ADECCO | Period End 13/10/23 TS, T007423812, Worker ref: W000547812 Caretaker / Cleaner |
| 733 | £249.24 | £49.85 | £299.09 | 25/10/23 | ADECCO | Period End 20/10/223, TS T007460151 Worker ref: W000570935 Caretaker/ Cleaner |
| 729 | £6,125.67 | £0.00 | £6,125.67 | 31/10/23 | Essex Pension Fund | October 2023 Contributions PN11 Form |
| 730 | £4,628.80 | £0.00 | £4,628.80 | 31/10/23 | HMRC | October 2023 Tax and NI Contributions |
| 785 | £100.00 | £20.00 | £120.00 | 31/10/23 | Straker Tech Uk Ltd | Annual Test and Inspection of Lightning Protection System Library / Extension |
| 786 | £100.00 | £20.00 | £120.00 | 31/10/23 | Straker Tech Uk Ltd | Annual test and Inspection of Lightning Protection System Parish Centre |
| 913 | £252.96 | £47.77 | £300.73 | 31/10/23 | Peninsula | Employment Services Fee |
| 914 | £15,302.56 | £0.00 | £15,302.56 | 31/10/23 | Payflow - Net Salaries | OCT 2023 salary payments |
| 922 | £68.00 | £0.00 | £68.00 | 31/10/23 | Barclaycard | PDQ charges barclaycard |
| 961 | £68.00 | £0.00 | £68.00 | 31/10/23 | Barclaycard | PDQ charges barclaycard |
| | £39,096.64 | £1,499.94 | £40,596.58 | Total for October 2023 | | |
| 735 | £1,734.00 | £0.00 | £1,734.00 | 01/11/23 | FPCBC | fpcbc- Chelmsford City Council Business Rates November 2023 |

# Expenditure between 01/09/23 and 31/03/24

| Tn no | Net | Vat | Gross | Invoice date | Supplier | Details |
|---|---|---|---|---|---|---|
| 737 | £373.86 | £74.77 | £448.63 | 01/11/23 | ADECCO | Period End 27/10/23, TS: T007469266 Worker Ref: W000547812<br><br>Caretaker/Cleaner |
| 782 | £1,009.77 | £201.95 | £1,211.72 | 01/11/23 | Edge IT Systems | Advantedge 5 year contract Finance/ 3 additional concurrent users - providing a total of 5 users with existing contract. Contract to run co-terminus with exisiting 5 year contract - prorata annual fee. Fees covered until annual invoice date 13/12/23 |
| 916 | £251.40 | £50.28 | £301.68 | 01/11/23 | FORESTCO | Total Service Including Call services OCT 23 |
| 940 | £68.58 | £13.72 | £82.30 | 01/11/23 | Allstar Business Solutions | Diesel Other Services, Products and fees - Direct Debit |
| 941 | £68.58 | £13.71 | £82.29 | 01/11/23 | Allstar Business Solutions | Diesel Other Services, Products and fees - Direct Debit |
| 884 | £101.74 | £20.35 | £122.09 | 02/11/23 | Ernest Doe | Parts to repair Company Van |
| 736 | £19.99 | £4.00 | £23.99 | 03/11/23 | AMAZONCO | Command Poster Hanging Strips, 136 Total strips (17024-136ES) |
| 738 | £12.49 | £2.50 | £14.99 | 03/11/23 | AMAZONCO | Stainless Steel Copper Thimble Spirit Measure (125ml/175ml/250ml set for bar area in parish centre |
| 739 | £14.02 | £2.80 | £16.82 | 03/11/23 | AMAZONCO | Tumbler Heavy Base Drining Glasses 330ml x 12 for bar area within the parish centre. |
| 740 | £5.80 | £1.16 | £6.96 | 03/11/23 | AMAZONCO | 25ml weights and measures act sign 1985 licensing Act Sign for bar area within parish centre |
| 921 | £50.00 | £0.00 | £50.00 | 03/11/23 | Frama UK Ltd | Postage Frama Online 2 - reset paid by d/d |
| 765 | £209.04 | £41.81 | £250.85 | 06/11/23 | VIKING | Stationery Items A4 paper x 8 x5 / desktop Sharpener/ A4 plastic inserts |
| 766 | £72.93 | £14.59 | £87.52 | 06/11/23 | KENTCOUN | Photocopier charges |
| 778 | £730.91 | £146.18 | £877.09 | 06/11/23 | DOCENDO | Maitenance Contract 1st & 2nd Instalment 2023-24. AVG Cloudcare antivirus central with email alert £2.50pc/pm Online daily backup for period oct, nov, dec 23 |
| 917 | £944.56 | £188.91 | £1,133.47 | 06/11/23 | UNITEDGA | Electricity Costs OCT A-0103169 |
| 758 | £62.49 | £12.51 | £75.00 | 07/11/23 | AMAZONCO | Snap Poster Frame, 5 x A4 Waterproof Aluminium Poster Silver x3 |
| 769 | £167.50 | £33.50 | £201.00 | 08/11/23 | CHELMSF1 | Job number 6338 work completed on 08/11/23 NG Boiler Repairs. Investigated faulty heating. Replaced flow thermister tested boiler work okay |
| 774 | £62.31 | £12.46 | £74.77 | 08/11/23 | ADECCO | Period End 03/11/23 Worker Ref: W000570935 Caretaker/Cleaner |
| 775 | £877.53 | £175.51 | £1,053.04 | 08/11/23 | ADECCO | Period End 27/10/23 Worker ref: W000570935 Caretaker / Cleaner |
| 776 | £955.42 | £191.08 | £1,146.50 | 08/11/23 | ADECCO | Period End 03/11/23 Worker ref: W000547812 Caretaker /Cleaner |
| 777 | £141.50 | £0.00 | £141.50 | 08/11/23 | TMELECTR T.M Electrical | Installation of new timer for outside lighting |

# Expenditure between 01/09/23 and 31/03/24

| Tn no | Net | Vat | Gross | Invoice date | Supplier | Details |
|---|---|---|---|---|---|---|
| 794 | £141.50 | £0.00 | £141.50 | 08/11/23 | TMELECTR T.M Electrical | Instalation of timer for lighting |
| 896 | £40.00 | £0.00 | £40.00 | 08/11/23 | SUELEESC | Charges for fix to website |
| 923 | £47.07 | £9.41 | £56.48 | 08/11/23 | VODAFONE | Mobile Phone |
| 942 | £68.58 | £13.71 | £82.29 | 08/11/23 | Allstar Business Solutions | Diesel Other Services, Products and fees - Direct Debit |
| 742 | £8.99 | £0.00 | £8.99 | 09/11/23 | AMAZONCO | monthly fee for account April |
| 756 | £16.66 | £3.33 | £19.99 | 09/11/23 | AMAZONCO | Eastlight A4 Lever Arch Files pack of 10 |
| 771 | £198.00 | £39.60 | £237.60 | 09/11/23 | CURAIM | Air Conditioning - Planned Preventative Maintenance (2x6 monthly visits). Job no: 46/09 date attended 9th Nov23. for 2nd six monthly visit. |
| 772 | £85.50 | £17.10 | £102.60 | 09/11/23 | SPCH20 | Service: To undertake October 2023 rountine monitoring & testing works in line with current schedule. |
| 773 | £131.62 | £26.32 | £157.94 | 09/11/23 | GDGUK | Cleaning Equipment |
| 757 | £21.64 | £4.32 | £25.96 | 10/11/23 | AMAZONCO | Desktop file dividers rack holder A4 for Lever Arch Ring Binders x2 |
| 781 | £82.00 | £16.40 | £98.40 | 10/11/23 | Edge IT Systems | Finance 7 Facilities Training One to one training provided through Microsoft Teams on 09/11/23. Job Number 89946 |
| 783 | £150.00 | £30.00 | £180.00 | 13/11/23 | PPL PRS | Royalties due for the Music license for the royalty 31.08.23 - 31.08.24 Payment reference 02258061SIN2561720 |
| 535 | £16.67 | £3.33 | £20.00 | 15/11/23 | Edge IT Systems | Monthly IT |
| 768 | £695.80 | £139.16 | £834.96 | 15/11/23 | ADECCO | Agency Costs Ref W000547812 Caretaker/ Cleaner |
| 747 | -£996.50 | -£199.31 | -£1,195.81 | 16/11/23 | NYLANDES | Contra 190, 5 Year Safety Test - EICR |
| 784 | £325.09 | £0.00 | £325.09 | 16/11/23 | Nicolas Akromah | For labour Services - Caretaking And locking /unlocking building 03/11/23 04/11/23 05/11/23 11/11/23 12/11/23 |
| 947 | £45.31 | £2.27 | £47.58 | 16/11/23 | UNITEDGA | Electric Bill Handyman Unit octl 23 |
| 762 | £57.29 | £11.46 | £68.75 | 17/11/23 | AMAZONCO | Senior Handyperson Safety Boots - Health & Safety requirement. |
| 767 | £913.93 | £182.79 | £1,096.72 | 17/11/23 | PROTECTA | Replacement of fire detectors due to age. 17 x Apollo Series 65 optical smokes 5 x Apollo series 65 air heat dectors 7 x Apollo xp95 optical smokes |
| 770 | £79.80 | £0.00 | £79.80 | 17/11/23 | Agora Business Publicatio | Health & Safety Adviser Online Subscription Invoice covers May-24 |
| 759 | £3.58 | £0.72 | £4.30 | 19/11/23 | AMAZONCO | Silcon Sealant Clear Tube 70g x1 |
| 760 | £18.32 | £3.66 | £21.98 | 19/11/23 | AMAZONCO | Microfibre Cleaning cloth x 50 |
| 761 | £4.99 | £1.00 | £5.99 | 19/11/23 | AMAZONCO | Fire Alarm Testing Log book |
| 763 | £15.82 | £3.17 | £18.99 | 20/11/23 | AMAZONCO | Toilet Seat - White |
| 946 | £726.02 | £0.00 | £726.02 | 20/11/23 | Barclaycard | Direct Debit to Barclaycard Commercial Ref: 5566771192680271 |
| 954 | £762.45 | £0.00 | £762.45 | 20/11/23 | Barclaycard | Direct Debit to Barclaycard Commercial Ref: 5566771192680271NOV 23 |
| 764 | £19.76 | £3.95 | £23.71 | 21/11/23 | AMAZONCO | Energy Saving Bulbs x 10 |
| 788 | £695.80 | £139.16 | £834.96 | 22/11/23 | ADECCO | Caretaker services to 17/11/23 |

# Expenditure between 01/09/23 and 31/03/24

| Tn no | Net | Vat | Gross | Invoice date | Supplier | Details |
|---|---|---|---|---|---|---|
| 789 | £250.00 | £0.00 | £250.00 | 22/11/23 | HEELIS&L | Interim Audit 2023 |
| 793 | £120.57 | £22.62 | £143.19 | 22/11/23 | GDGUK | Cleaning Consumables |
| 795 | £125.00 | £25.00 | £150.00 | 22/11/23 | CHELMSF1 | Boiler repairs ivestiagte no heating |
| 800 | £695.80 | £139.16 | £834.96 | 22/11/23 | ADECCO | Cover for Supervisor Role |
| 802 | £553.81 | £110.76 | £664.57 | 23/11/23 | SSE | Gas Supply Costs |
| 791 | £85.50 | £17.10 | £102.60 | 24/11/23 | SPCH20 | H20 water testing |
| 806 | £11.40 | £0.00 | £11.40 | 25/11/23 | Martin McColl Newsagents | Essex Chronicle |
| 796 | £35.90 | £7.18 | £43.08 | 27/11/23 | GDGUK | Toilet Consumables |
| 799 | £311.55 | £62.31 | £373.86 | 29/11/23 | ADECCO | Cover for Supervisor Role |
| 779 | £9,434.51 | £0.00 | £9,434.51 | 30/11/23 | HMRC | November Tax & NI Contributions P32 |
| 780 | £9,888.12 | £0.00 | £9,888.12 | 30/11/23 | Essex Pension Fund | November 2023 Monthly Contributions |
| 792 | £739.86 | £0.00 | £739.86 | 30/11/23 | Nicolas Akromah | Caretaking Services Labour |
| 797 | £45.78 | £9.16 | £54.94 | 30/11/23 | GDGUK | Cleaning Consumables |
| 925 | £23,252.70 | £0.00 | £23,252.70 | 30/11/23 | Payflow - Net Salaries | NOV023 salary payments |
| | £57,860.61 | £2,046.63 | £59,907.24 | Total for November 2023 | | |
| 818 | £252.96 | £47.77 | £300.73 | 01/12/23 | Peninsula | EMPLOYMENT SERVICES |
| 798 | £95.00 | £19.00 | £114.00 | 02/12/23 | AMAZONCO | Prime Membership - FREE deliverys/priority |
| 807 | £3.30 | £0.00 | £3.30 | 02/12/23 | Martin McColl Newsagents | Essex Chronicle |
| 962 | -£3.30 | £0.00 | -£3.30 | 02/12/23 | Martin McColl Newsagents | Essex Chronicle Payment 014 returned 08/12/23 |
| 803 | £1,048.83 | £209.77 | £1,258.60 | 05/12/23 | UNITEDGA | Electricity Costs |
| 808 | £1,500.00 | £300.00 | £1,800.00 | 05/12/23 | ADECCO | Charges for Billy McGee Recruitment Fee |
| 951 | £1,048.83 | £209.77 | £1,258.60 | 05/12/23 | UNITEDGA | lectricity Charge to 30/11/23 |
| 801 | £1,477.50 | £295.50 | £1,773.00 | 06/12/23 | Pro Fencing Ltd | Deposit Payment for new Car Park Security Gate |
| 805 | £27.45 | £5.49 | £32.94 | 06/12/23 | AMAZONCO | Stationery Supplies Divider Tabs for folders |
| 809 | £810.03 | £162.01 | £972.04 | 06/12/23 | ADECCO | Staff Hire Charges Billy McGee |
| 817 | £110.47 | £22.09 | £132.56 | 06/12/23 | GDGUK | CLEANING CONSUMABLES |
| 948 | £68.58 | £13.71 | £82.29 | 06/12/23 | Allstar Business Solutions | Diesel Other Services, Products and fees - Direct Debit |
| 804 | £48.61 | £2.43 | £51.04 | 07/12/23 | UNITEDGA | Electric supply costs for Workshop |
| 833 | £140.12 | £28.02 | £168.14 | 07/12/23 | CURAIM | Repait to Aircon not working |
| 952 | £48.61 | £2.43 | £51.04 | 07/12/23 | UNITEDGA | Electric supply costs for Workshop PAID TWICE ON 15/12/23 & 8/12/23 |
| 959 | £47.07 | £9.41 | £56.48 | 08/12/23 | VODAFONE | Mobile Phone |
| 963 | -£11.40 | £0.00 | -£11.40 | 08/12/23 | Martin McColl Newsagents | Essex Chronicle Payment returned |
| 812 | £4.95 | £0.99 | £5.94 | 12/12/23 | AMAZONCO | Stationery Items |
| 813 | £4.16 | £0.83 | £4.99 | 12/12/23 | AMAZONCO | Stationery Items |
| 811 | £21.98 | £4.40 | £26.38 | 13/12/23 | AMAZONCO | Stationery Items |
| 814 | £18.27 | £3.65 | £21.92 | 13/12/23 | AMAZONCO | STATIONERY ITEMS |

# Expenditure between 01/09/23 and 31/03/24

| Tn no | Net | Vat | Gross | Invoice date | Supplier | Details |
|---|---|---|---|---|---|---|
| 815 | £8.28 | £1.66 | £9.94 | 13/12/23 | AMAZONCO | STATIONERY ITEMS |
| 816 | £11.92 | £2.37 | £14.29 | 13/12/23 | AMAZONCO | STATIONERY ITEMS |
| 960 | £68.57 | £13.71 | £82.28 | 13/12/23 | Allstar Business Solutions | Diesel Other Services, Products and fees - Direct Debit |
| 964 | £21.98 | £4.40 | £26.38 | 13/12/23 | AMAZONCO | Stationery Items INV Paid Twice |
| 820 | £1,682.00 | £336.40 | £2,018.40 | 14/12/23 | CHELMSF1 | REPAIRS TO HEATING SYSTEM FOUND DURING SERVICE |
| 821 | £3,220.00 | £644.00 | £3,864.00 | 14/12/23 | CHELMSF1 | Maintenance charges -annual service |
| 810 | £73.00 | £14.60 | £87.60 | 15/12/23 | GDGUK | Window Cleaning |
| 834 | £325.00 | £65.00 | £390.00 | 15/12/23 | SPCH20 | Tank Chlorination |
| 819 | £73.84 | £0.00 | £73.84 | 19/12/23 | Wave - Water Utilities | WATER BILL |
| 822 | £185.13 | £0.00 | £185.13 | 19/12/23 | Grenke | Coffee Machine Protection |
| 823 | £295.00 | £0.00 | £295.00 | 19/12/23 | Chelmsford City Council | Alcohol Licence Fee |
| 824 | £73.00 | £14.60 | £87.60 | 19/12/23 | GDGUK | Window Cleaning December |
| 835 | £85.50 | £17.10 | £102.60 | 19/12/23 | SPCH20 | Routine water Monitoring |
| 839 | £127.76 | £25.55 | £153.31 | 19/12/23 | GDGUK | Cleaning Consumables |
| 842 | £1,018.72 | £203.74 | £1,222.46 | 19/12/23 | SSE | Gas Bill |
| 837 | £489.90 | £97.92 | £587.82 | 20/12/23 | Grenke | Quarterly Fee Coffee Machine |
| 928 | £24.99 | £5.00 | £29.99 | 20/12/23 | GDGUK | Cleaning Consumables |
| 841 | £6.82 | £1.37 | £8.19 | 21/12/23 | AMAZONCO | Spare Fuses for Heating panel |
| 956 | £92.50 | £18.50 | £111.00 | 27/12/23 | Wave - Water Utilities | DD UNABLE TO TRACE INVOICE/ |
| 838 | £269.00 | £0.00 | £269.00 | 29/12/23 | Essex Telephone Engineer | Re-route wifi wiring to improve telephone faults |
| 840 | £49.00 | £9.80 | £58.80 | 31/12/23 | Secruitas Secruity Servics | Alarm Call out Response |
| 918 | £26.54 | £0.00 | £26.54 | 31/12/23 | Petty Cash | Various Petty Cash for Dec 23 |
| 953 | £238.96 | £47.80 | £286.76 | 31/12/23 | FORESTCO | Telephone and Broadband charges Nov 2023 Direct Debit |
| 957 | £18,303.88 | £0.00 | £18,303.88 | 31/12/23 | Payflow - Net Salaries | DEC 23 salary payments -RETURNED UNPAID |
| 990 | £50.00 | £10.00 | £60.00 | 31/12/23 | J+M Payroll | Payroll Services |
| | £33,583.31 | £2,870.79 | £36,454.10 | Total for December 2023 | | |
| 836 | £87.48 | £17.50 | £104.98 | 01/01/24 | PRISTINE | Hygine Services |
| 844 | £252.96 | £47.77 | £300.73 | 01/01/24 | Peninsula | Employment Services Fee |
| 1019 | £239.36 | £47.87 | £287.23 | 01/01/24 | FORESTCO | Telephone Charges |
| 1036 | £18,303.88 | £0.00 | £18,303.88 | 04/01/24 | Payflow - Net Salaries | Net Salaries |
| 843 | £4.73 | £0.00 | £4.73 | 05/01/24 | UNITEDGA | Electricity Bill |
| 1018 | £4.73 | £0.00 | £4.73 | 05/01/24 | UNITEDGA | 01-12-23 to 31-12-23 For Workshop Car Park |
| 1020 | £116.63 | £0.00 | £116.63 | 05/01/24 | UNITEDGA | Electricity Bill-Centre |
| 1038 | -£18,303.88 | £0.00 | -£18,303.88 | 05/01/24 | Payflow - Net Salaries | Return Payflow |
| 858 | £20.40 | £0.00 | £20.40 | 06/01/24 | Martin McColl Newsagents | Payment for Local Papers |
| 832 | £125.00 | £25.00 | £150.00 | 08/01/24 | CHELMSF1 | Repair to boilers notb working Gas cut off |

# Expenditure between 01/09/23 and 31/03/24

| Tn no | Net | Vat | Gross | Invoice date | Supplier | Details |
|---|---|---|---|---|---|---|
| 1024 | -£834.96 | £0.00 | -£834.96 | 09/01/24 | ADECCO | Return of overpayment |
| 1021 | £68.58 | £13.71 | £82.29 | 10/01/24 | Allstar Business Solutions | Diesel |
| 1025 | £56.67 | £11.33 | £68.00 | 10/01/24 | Barclaycard | BARCLAYCARD DIRECT DEBIT- PDQ CHARGES |
| 852 | -£300.73 | £0.00 | -£300.73 | 11/01/24 | Peninsula | Contra 528, Opening creditor |
| 887 | £157.20 | £31.44 | £188.64 | 11/01/24 | GDGUK | Cleaning Supplies |
| 892 | £61.50 | £12.30 | £73.80 | 11/01/24 | Edge IT Systems | Training 1 hour for Staff |
| 885 | £68.48 | £13.70 | £82.18 | 15/01/24 | GDGUK | Cleaning Supplies |
| 886 | £68.48 | £13.70 | £82.18 | 15/01/24 | GDGUK | Cleaning Materials |
| 1023 | -£130.00 | £0.00 | -£130.00 | 15/01/24 | Payflow - Net Salaries | Return of staff salary overpayment K Roberts |
| 891 | £628.65 | £125.73 | £754.38 | 17/01/24 | ADECCO | Staff Hire |
| 955 | £68.57 | £13.71 | £82.28 | 17/01/24 | Allstar Business Solutions | Diesel Other Services, Products and fees - Direct Debit |
| 1017 | £68.57 | £13.71 | £82.28 | 17/01/24 | Allstar Business Solutions | Diesel |
| 929 | £35.90 | £7.18 | £43.08 | 18/01/24 | GDGUK | Cleaning Consumables |
| 889 | £129.60 | £0.00 | £129.60 | 19/01/24 | GRANGEWO | HD Black Sacks |
| 930 | £22.33 | £4.47 | £26.80 | 19/01/24 | GDGUK | Cleaning Consumables |
| 1026 | £510.49 | £39.00 | £549.49 | 19/01/24 | Barclaycard | Barclaycard Direct Debit |
| 888 | £312.00 | £62.40 | £374.40 | 20/01/24 | Security Shutters Ltd | Callout Charge for Shutter repair |
| 895 | £108.52 | £0.00 | £108.52 | 20/01/24 | TMELECTR T.M Electrical | Repair to fault on outside lights |
| 894 | £1,477.50 | £295.50 | £1,773.00 | 22/01/24 | Pro Fencing Ltd | Final Payment for Gate Instalation in Car Park |
| 897 | £30.07 | £6.02 | £36.09 | 23/01/24 | AMAZONCO | Leak seal paint for roof repair Boleyn Room |
| 898 | £7.66 | £1.54 | £9.20 | 23/01/24 | AMAZONCO | Cable tidy clips for office |
| 899 | £10.79 | £2.16 | £12.95 | 23/01/24 | AMAZONCO | Cable Managemant clips |
| 935 | £14.98 | £3.00 | £17.98 | 23/01/24 | AMAZONCO | Reflectors for new carpark gate |
| 936 | £5.81 | £1.16 | £6.97 | 23/01/24 | AMAZONCO | Replacement spurred socket |
| 937 | £5.75 | £1.15 | £6.90 | 23/01/24 | AMAZONCO | Reflective Tape for new Carpark gate |
| 938 | £40.66 | £8.13 | £48.79 | 23/01/24 | AMAZONCO | Fire Assembly Sign to replace broken one |
| 932 | £434.34 | £86.87 | £521.21 | 24/01/24 | ADECCO | Hire Staff |
| 933 | £50.00 | £0.00 | £50.00 | 24/01/24 | Quick Test | Pat Test Calibration on tester |
| 934 | £127.00 | £25.40 | £152.40 | 24/01/24 | PROTECTA | Call Out Charge |
| 939 | £530.00 | £106.00 | £636.00 | 24/01/24 | JK Safety Systems Ltd | Test & Certification of roof safety system |
| 992 | £171.00 | £34.20 | £205.20 | 24/01/24 | SPCcavendish | Water monitoring services |
| 1022 | £47.07 | £9.41 | £56.48 | 24/01/24 | VODAFONE | TELEPHONE CHARGES |
| 986 | £291.22 | £0.00 | £291.22 | 25/01/24 | HMRC | HMRC Payments |
| 945 | £5,202.00 | £0.00 | £5,202.00 | 29/01/24 | Chelmsford City Council | Payment for Business Rates |
| 927 | £1,015.91 | £203.18 | £1,219.09 | 30/01/24 | DOCENDO | Maintenance Contract computers |
| 1035 | £11,304.00 | £0.00 | £11,304.00 | 30/01/24 | Public Works Loan Board | Loan Repayment pw 501451 |
| 926 | £250.61 | £50.12 | £300.73 | 31/01/24 | Peninsula | Online services/Consultancy |

# Expenditure between 01/09/23 and 31/03/24

| Tn no | Net | Vat | Gross | Invoice date | Supplier | Details |
|---|---|---|---|---|---|---|
| 931 | £240.00 | £0.00 | £240.00 | 31/01/24 | Office Boss | First Aid Training Courses |
| 943 | £634.37 | £126.87 | £761.24 | 31/01/24 | ADECCO | M Kingston Staff Hire |
| 972 | £213.69 | £42.73 | £256.42 | 31/01/24 | GDGUK | Cleaning Supplies |
| 973 | £154.00 | £30.80 | £184.80 | 31/01/24 | PROTECTA | Alarm Call out Charges |
| 1001 | £50.00 | £10.00 | £60.00 | 31/01/24 | J+M Payroll | Payroll Services |
| 1034 | £16,641.92 | £0.00 | £16,641.92 | 31/01/24 | Payflow - Net Salaries | JAN24 Net Salaries |
| | £40,901.49 | £1,544.76 | £42,446.25 | Total for January 2024 | | |
| 890 | £99.00 | £0.00 | £99.00 | 01/02/24 | Wayne Barker | Repair to Pipework in Bar |
| 944 | £19.44 | £3.90 | £23.34 | 01/02/24 | AMAZONCO | Stationery Supplies |
| 980 | £239.45 | £47.89 | £287.34 | 01/02/24 | FORESTCO | Telephone Services |
| 981 | £252.96 | £47.77 | £300.73 | 01/02/24 | Peninsula | Employment Services |
| 969 | £36.59 | £7.31 | £43.90 | 04/02/24 | AMAZONCO | Staionery Supplies |
| 974 | £99.00 | £0.00 | £99.00 | 04/02/24 | M. Frost & Associates Ltd | Energy Display Certificate |
| 949 | £70.95 | £0.00 | £70.95 | 05/02/24 | UNITEDGA | Electric Bill handyman Unit |
| 950 | £1,165.68 | £0.00 | £1,165.68 | 05/02/24 | UNITEDGA | SPC Electric Bill for Centre |
| 968 | £22.14 | £4.44 | £26.58 | 05/02/24 | AMAZONCO | Batteries for equipment |
| 983 | £1,165.78 | £233.16 | £1,398.94 | 05/02/24 | UNITEDGA | Electric Bill-Centre |
| 984 | £72.08 | £3.60 | £75.68 | 05/02/24 | UNITEDGA | Electric Bill - Unit |
| 958 | -£18,303.88 | £0.00 | -£18,303.88 | 07/02/24 | Payflow - Net Salaries | Contra 957, DEC 23 salary payments - RETURNED UNPAID |
| 975 | £68.17 | £13.63 | £81.80 | 07/02/24 | KCS Procurement Service | Photo Copy Charges |
| 982 | £68.57 | £13.71 | £82.28 | 07/02/24 | Allstar Business Solutions | Diesel Van Costs |
| 995 | £594.36 | £118.87 | £713.23 | 07/02/24 | ADECCO | Staff Hire Maisie |
| 1041 | £47.07 | £9.41 | £56.48 | 08/02/24 | VODAFONE | Monthly Phone Charges |
| 966 | £61.31 | £12.31 | £73.62 | 11/02/24 | AMAZONCO | Bolts + washers nuts to repair furniture |
| 967 | £33.29 | £6.66 | £39.95 | 12/02/24 | AMAZONCO | Premium Stationery Paper |
| 977 | £34.57 | £6.92 | £41.49 | 13/02/24 | GDGUK | Cleaning Supplies |
| 971 | £208.00 | £41.60 | £249.60 | 14/02/24 | PROTECTA | Alarm Repairs |
| 976 | £50.00 | £10.00 | £60.00 | 14/02/24 | GDGUK | Cleaning Supplies |
| 979 | £400.05 | £80.01 | £480.06 | 14/02/24 | ADECCO | Staff Hire Maisie |
| 989 | £150.00 | £30.00 | £180.00 | 15/02/24 | J+M Payroll | Payroll Services |
| 978 | £79.80 | £0.00 | £79.80 | 16/02/24 | Agora Business Publicatio | Health & Safety Membership |
| 1043 | £332.28 | £66.45 | £398.73 | 19/02/24 | Barclaycard | Credit Cards |
| 988 | £77.50 | £15.50 | £93.00 | 20/02/24 | J Oddy & Sons | 4x4 Posts Treated for carpark bollards |
| 1016 | £171.36 | £34.27 | £205.63 | 20/02/24 | Frama UK Ltd | Annual Rental Frankiersystem |
| 985 | £951.64 | £190.33 | £1,141.97 | 21/02/24 | UNITEDGA | Electric Bill - Centre |
| 993 | £382.91 | £76.58 | £459.49 | 21/02/24 | ADECCO | Staff Hire Maisie |
| 1000 | £50.50 | £0.00 | £50.50 | 21/02/24 | HMRC | Late Paymnet Penalty |
| 994 | £2,737.80 | £547.56 | £3,285.36 | 22/02/24 | SSE | Gas bill for 2 months |
| 987 | £125.00 | £25.00 | £150.00 | 23/02/24 | CHELMSF1 | Investigation into radiators not working in library side |

# Expenditure between 01/09/23 and 31/03/24

| Tn no | Net | Vat | Gross | Invoice date | Supplier | Details |
|---|---|---|---|---|---|---|
| 991 | £85.50 | £17.10 | £102.60 | 23/02/24 | SPCH20 | Water Services |
| 996 | £10.72 | £2.14 | £12.86 | 28/02/24 | AMAZONCO | Replacement Urn Tap |
| 997 | £10.28 | £2.06 | £12.34 | 28/02/24 | AMAZONCO | Repacement Barrel for lock |
| 998 | £7.49 | £1.50 | £8.99 | 28/02/24 | AMAZONCO | Replacement barrel cylinder lock |
| 999 | £73.00 | £14.60 | £87.60 | 28/02/24 | GDGUK | Window Cleaning service |
| 1007 | £73.00 | £14.60 | £87.60 | 28/02/24 | GDGUK | Window Cleaning |
| 1012 | £228.60 | £45.72 | £274.32 | 28/02/24 | ADECCO | Staff Hire -Maisie |
| 1039 | £68.58 | £13.71 | £82.29 | 28/02/24 | Allstar Business Solutions | Fuel Charges |
| 1002 | £50.00 | £10.00 | £60.00 | 29/02/24 | J+M Payroll | Payroll Services |
| 1040 | £56.67 | £11.33 | £68.00 | 29/02/24 | Barclaycard | PDQ Charges |
| 1042 | £15,699.99 | £0.00 | £15,699.99 | 29/02/24 | Payflow - Net Salaries | Monthly Salaries |
| | £7,927.20 | £1,779.64 | £9,706.84 | Total for February 2024 | | |
| 1047 | £236.05 | £47.21 | £283.26 | 01/03/24 | FORESTCO | Telephone Charges |
| 1049 | £56.67 | £11.33 | £68.00 | 01/03/24 | Barclaycard | PDQ Charges |
| 1003 | £4.49 | £0.90 | £5.39 | 05/03/24 | AMAZONCO | Computer Parts |
| 1004 | £9.38 | £1.88 | £11.26 | 05/03/24 | AMAZONCO | Computer Parts |
| 1046 | £473.21 | £29.58 | £502.79 | 05/03/24 | Barclaycard | Credit Card |
| 1051 | £42.17 | £2.11 | £44.28 | 05/03/24 | UNITEDGA | Electricity bill Workshop |
| 1013 | £571.50 | £114.30 | £685.80 | 06/03/24 | ADECCO | Staff hire - Maisie |
| 1048 | £68.60 | £13.72 | £82.32 | 06/03/24 | Allstar Business Solutions | Fuel Charges |
| 1014 | £6.74 | £1.44 | £8.18 | 07/03/24 | AMAZONCO | Storage cupboard lock |
| 1005 | £33.75 | £7.20 | £40.95 | 08/03/24 | AMAZONCO | Locks for Storage Cupboards |
| 1006 | £38.23 | £7.64 | £45.87 | 08/03/24 | AMAZONCO | Signage for storage areas |
| 1008 | £20.00 | £4.00 | £24.00 | 08/03/24 | Sedo | Signage for gate |
| 1030 | £2,341.91 | £468.38 | £2,810.29 | 08/03/24 | ADECCO | Placement Fee for Maisie |
| 1033 | £47.07 | £9.41 | £56.48 | 08/03/24 | VODAFONE | Monthly Charges |
| 1052 | £1,018.04 | £203.60 | £1,221.64 | 08/03/24 | UNITEDGA | Monthly Bill 01-02-24 to 29-02-24 |
| 1028 | £257.25 | £51.45 | £308.70 | 12/03/24 | GDGUK | Cleaning Supplies |
| 1009 | £4,470.57 | £894.11 | £5,364.68 | 13/03/24 | CHELMSF1 | Deposit for New Bolier (Library Side) |
| 1010 | £125.00 | £25.00 | £150.00 | 13/03/24 | CHELMSF1 | Callout to investigate boiler malfunction |
| 1015 | £252.96 | £47.77 | £300.73 | 13/03/24 | Peninsula | Employment Services |
| 1029 | £44.97 | £8.99 | £53.96 | 13/03/24 | GDGUK | Cleaning Supplies |
| 893 | £241.56 | £0.00 | £241.56 | 18/03/24 | HMRC | Overdue VAT Charge |
| 1031 | £29.96 | £6.00 | £35.96 | 19/03/24 | AMAZONCO | New Storage Locks |
| 1050 | £68.58 | £13.71 | £82.29 | 20/03/24 | Allstar Business Solutions | Fuel Charges |
| 1027 | £23.00 | £0.00 | £23.00 | 22/03/24 | Chelmsford City Council | Payment for NEW DPS Licence |
| 1032 | £210.00 | £42.00 | £252.00 | 22/03/24 | Edge IT Systems | Band incresae from 5 to band 6 |
| 1037 | £18,303.88 | £0.00 | £18,303.88 | 25/03/24 | Payflow - Net Salaries | Net Salaries |
| 1045 | £68.58 | £13.71 | £82.29 | 27/03/24 | Allstar Business Solutions | Fuel Charges |
| 1044 | £100.00 | £0.00 | £100.00 | 28/03/24 | Michele Lakin | Bank Reconciliation Assistance |

# Expenditure between 01/09/23 and 31/03/24

| Tn no | Net | Vat | Gross | Invoice date | Supplier | Details |
|---|---|---|---|---|---|---|
| 1053 | -£19.55 | £0.00 | -£19.55 | 31/03/24 | Martin McColl Newsagents | Contra 408, Essex Chronicle paid by c/c |
| 1054 | -£128.18 | -£25.64 | -£153.82 | 31/03/24 | STURGE | Contra 416, Paid by C/C S/Steel Ballchain |
| 1055 | -£225.88 | -£45.18 | -£271.06 | 31/03/24 | SPCPHSWA | Contra 399, 2 Dust Mat & 5 Loose Lay Mat |
| 1056 | -£0.42 | -£0.08 | -£0.50 | 31/03/24 | TIMPSON | Contra 344, key cutting for centre |
| 1057 | -£66.67 | -£13.33 | -£80.00 | 31/03/24 | Allstar Business Solutions | Contra 456, Diesel |
| 1058 | -£141.50 | £0.00 | -£141.50 | 31/03/24 | TMELECTR T.M Electrical | Contra 777, Installation of new timer for outside lighting |
| 1059 | -£9.00 | £0.00 | -£9.00 | 31/03/24 | OFFICE 365 | Contra 397, Monthly Subscription Charges |
| 1060 | -£154.00 | £0.00 | -£154.00 | 31/03/24 | OFFICE 365 | Contra 398, Online Services Subscription |
| 1061 | -£750.81 | -£150.16 | -£900.97 | 31/03/24 | UNITEDGA | Contra 78, March Electricity Charge |
| 1062 | -£288.78 | -£57.76 | -£346.54 | 31/03/24 | UNITEDGA | Contra 80, March Electricity Charge |
| 1063 | -£334.53 | -£66.91 | -£401.44 | 31/03/24 | SSE | Contra 72, Gas Cost Library March |
| 1064 | -£869.78 | -£173.95 | -£1,043.73 | 31/03/24 | SSE | Contra 71, Gas Cost 5530 March |
| 1065 | -£16.67 | -£3.33 | -£20.00 | 31/03/24 | Edge IT Systems | Contra 532, Monthly IT |
| 1066 | -£16.67 | -£3.33 | -£20.00 | 31/03/24 | Edge IT Systems | Contra 535, Monthly IT |
| 1067 | -£16.67 | -£3.33 | -£20.00 | 31/03/24 | Edge IT Systems | Contra 533, Monthly IT |
| 1068 | -£16.67 | -£3.33 | -£20.00 | 31/03/24 | Edge IT Systems | Contra 534, Monthly IT |
| 1069 | -£16.67 | -£3.33 | -£20.00 | 31/03/24 | Edge IT Systems | Contra 531, Monthly IT |
| 1070 | -£50.00 | £0.00 | -£50.00 | 31/03/24 | Frama UK Ltd | Contra 526, Opening creditor |
| 1071 | -£145.10 | £0.00 | -£145.10 | 31/03/24 | OFFICE 365 | Contra 527, Opening creditor sage trans 79349 |
| 1072 | -£400.00 | £0.00 | -£400.00 | 31/03/24 | OPENING CREDITOR | Contra 671, Opening Damage Deposits (no details to identify individual deposits). NB As the deposits are identified and refunded they should be recorded with a date prior to 01/04/23 and adjust this Opening Damage Deposits transaction accordingly. |
| 1073 | -£1,260.00 | £0.00 | -£1,260.00 | 31/03/24 | OPENING CREDITOR | Contra 672, Opening Accruals (no details to identify individual deposits). NB As the accruals are identified they should be recorded with a date prior to 01/04/23 and adjust this Opening Accruals transaction accordingly. |
| 1074 | -£3,861.31 | £0.00 | -£3,861.31 | 31/03/24 | OPENING CREDITOR | Contra 673, Opening Advanced Bookings (insufficient details available to identify individual bookings). NB As the advanced bookings are identified they should be recorded with a date prior to 01/04/23 and adjust this Opening Advanced Booking transaction accordingly. |
| 1075 | -£23.68 | -£4.73 | -£28.41 | 31/03/24 | Allstar Business Solutions | Contra 457, Unleaded |
| 1076 | -£3.80 | -£0.76 | -£4.56 | 31/03/24 | Allstar Business Solutions | Contra 458, Other services, products and fees |
| 1077 | -£1,262.60 | £0.00 | -£1,262.60 | 31/03/24 | HMRC | Contra 920, VAT payment 01/07/23 - 30/09/23 |
| 1078 | -£252.96 | -£47.77 | -£300.73 | 31/03/24 | Peninsula | Contra 981, Employment Services |

# Expenditure between 01/09/23 and 31/03/24

| Tn no | Net | Vat | Gross | Invoice date | Supplier | Details |
|---|---|---|---|---|---|---|
| 1079 | -£1,165.78 | -£233.16 | -£1,398.94 | 31/03/24 | UNITEDGA | Contra 983, Electric Bill-Centre |
| 1080 | -£72.08 | -£3.60 | -£75.68 | 31/03/24 | UNITEDGA | Contra 984, Electric Bill - Unit |
| 1081 | -£951.64 | -£190.33 | -£1,141.97 | 31/03/24 | UNITEDGA | Contra 985, Electric Bill - Centre |
| | £16,642.72 | £995.43 | £17,638.15 | Total for March 2024 | | |
| **Total** | £232,145.37 | £12,364.54 | £244,509.91 | | | |