

PAYMENTS LIST 1ST DECEMBER 2022 TO 31ST JANUARY 2023				
Date	Supplier		Amount £	vat*
02/12/2022	Amazon	Paint rollers	39.96	*
06/12/2022	MRBGOUGH	Ben Gough	231.24	
07/12/2022	AMAZONCO	Maintenance items	12.39	*
07/12/2022	AMAZON	Supplies	8.32	*
07/12/2022	AMAZON	Supplies	9.98	*
07/12/2022	AMAZON	Supplies	6.78	*
07/12/2022	AMAZON	Supplies	12.99	*
07/12/2022	AMAZON	Membership fee	96.00	*
07/12/2022	AMAZON	Supplies	13.90	*
07/12/2022	ADECCO	Adecco	725.76	*
07/12/2022	CJ SUPPLIES	cleaning materials	20.58	*
07/12/2022	CJ SUPPLIES	cleaning materials	20.58	*
07/12/2022	SPCGRENK	Grenke Leasing Ltd	37.03	*
07/12/2022	SPCGRENK	Grenke Leasing Ltd	120.00	*
07/12/2022	SPCH20	H20 Nationwide	390.00	*
07/12/2022	FPCBC	Chelmsford City Council	295.00	
07/12/2022	FPCBC	Chelmsford City Council	2208.00	
07/12/2022	JCURRYAN	J Curry and Co Ltd	990.00	*
07/12/2022	LITTLETH	Littlethorpe of Leicester Ltd	10022.40	*
07/12/2022	MARTINMC	Martin McColl Newsagents	12.55	*
08/12/2022	FPNSL	Frama UK Ltd	50.00	
12/12/2022	BARCLAYC	Barclaycard	64.40	*
14/12/2022	FPHASDA	Allstar Business Solutions Ltd	132.96	*
14/12/2022	CJSUPPLI	GDG UK Ltd	150.88	*
14/12/2022	WICKSTEA	Wicksteed Leisure Ltd	288.00	*
14/12/2022	EXCELPLU	Excel Plumbing Ltd	795.00	
14/12/2022	AMAZONCO	Amazon.co.uk	23.99	*
15/12/2022	UNITEDGA	United Gas and Power - Electricity	45.46	*
15/12/2022	FORESTCO	Forest Communications Ltd	259.25	*
16/12/2022	UNITEDGA	United Gas and Power - Electricity	1183.30	*
19/12/2022	AMAZONCO	Amazon.co.uk	8.99	*
19/12/2022	OFFICE36	Office 365	4.50	*
19/12/2022	OFFICE36	Office 365	141.40	*
19/12/2022	AMAZONCO	Amazon.co.uk	75.00	*
19/12/2022	AMAZONCO	Amazon.co.uk	12.96	*
19/12/2022	AMAZONCO	Amazon.co.uk	7.89	*
19/12/2022	NISBETS	Nisbets Plc	308.37	*
19/12/2022	AMAZONCO	Amazon.co.uk	269.99	*
19/12/2022	FPHCSSS	Chelmsford Safety Supplies Ltd	241.66	*
19/12/2022	OFFICE36	Office 365	4.50	*
19/12/2022	OFFICE36	Office 365	141.40	*
21/12/2022	FPNSL	Frama UK Ltd	205.63	*
21/12/2022	AMAZONCO	Amazon.co.uk	10.99	*
21/12/2022	AMAZONCO	Amazon.co.uk	14.44	*
21/12/2022	AMAZONCO	Amazon.co.uk	9.99	*
21/12/2022	AMAZONCO	Amazon.co.uk	9.99	*

21/12/2022	ASTARDOO	Star Doors Ltd	216.00	*
21/12/2022	CJSUPPLI	GDG UK Ltd	87.60	*
21/12/2022	VIKING	Viking Direct	44.02	*
21/12/2022	FCJTRANS	FCJ Transport	50.00	
21/12/2022	STAMPSDI	Stamps Direct	35.58	*
21/12/2022	OFFICEIS	Office IS Limited	29.99	*
21/12/2022	AMAZONCO	Amazon.co.uk	19.99	*
21/12/2022	AMAZONCO	Amazon.co.uk	11.99	*
21/12/2022	AMAZONCO	Amazon.co.uk	19.00	*
22/12/2022	VODAFONE	Vodafone	49.40	*
23/12/2022	CHELMSF1	Chelmsford Gas Services	150.00	*
27/12/2022	SPCANGLI	Wave - Water Utilities	86.15	*
27/12/2022	SPCPHWSA	PHSGroup plc	271.06	*
28/12/2022	FPHASDA	Allstar Business Solutions Ltd	80.01	*
30/12/2022	PENINSUL	Peninsula	240.93	*
30/12/2022	FPEALC	Essex Association of Local Councils	168.00	*
30/12/2022	CHELMSF1	Chelmsford Gas Services	150.00	*
30/12/2022	PROTECTA	Protect and Detect - intruder call out	313.20	*
30/12/2022	PROTECTA	Protect and Detect - Fire alarm	332.86	*
30/12/2022	AMAZONCO	Amazon.co.uk	90.00	*
30/12/2022	ECC PENSION	December 2022 cont's	5759.21	
30/12/2002	HMRC	December Tax & NI	4670.08	
30/12/2022	SALARIES	December payments	16560.79	
30/12/2022	AMAZONCO	Amazon.co.uk	322.39	*
13/01/2023	CJSUPPLI	GDG UK Ltd	23.27	*
13/01/2023	FPSLCC	Society of Local Council Clerks	354.00	*
13/01/2023	FPCBC	Chelmsford City Council	2208.00	*
13/01/2023	LANGLI	Savills Client Account	78.00	*
13/01/2023	PRISTINE	Pristine Environmental Services Limited	104.98	*
13/01/2023	OFFICEIS	Office IS Limited	25.45	*
13/01/2023	OFFICEIS	Office IS Limited	30.00	*
13/01/2023	CHELMSF1	New hot water tank	6919.93	*
13/01/2023	SPCH20	H20 Nationwide	102.60	*
13/01/2023	MARTINMC	Martin McColl Newsagents	12.55	*
13/01/2023	SECURITA	Securitas Security Services Ltd	117.60	*
13/01/2023	CJSUPPLI	GDG UK Ltd	207.47	*
13/01/2023	SPCGRENK	Grenke Leasing Ltd	587.52	*
13/01/2023	FPEALC	Essex Association of Local Councils	168.00	*
18/01/2023	ESSEXTEL	Essex Telephone Engineers	150.00	*
20/01/2023	SSE	SSE - Gas	1618.82	*
20/01/2023	SSE	SSE - Gas	1161.10	*
20/01/2023	CJSUPPLI	GDG UK Ltd	22.66	*
20/01/2023	VIKING	Viking Direct	66.10	*
20/01/2023	JKSYSTEM	JKSYSTEMS	630.00	*
26/01/2023	SPCH20	H20 Nationwide	465.12	*
26/01/2023/	CJSUPPLI	GDG UK Ltd	143.97	*
26/01/2023	AMAZONCO	Amazon.co.uk	60.18	*
26/01/2023	EPSTEIN	springfield cafe	106.50	
26/01/2023	THURSTON	Refund	10.00	
26/01/2023	FPNSL	Frama UK Ltd	145.80	*

26/01/2023	CHELMSF1	Chelmsford Gas Services	150.00	*
30/01/2023	HMRC	Tax & NI December	4020.39	
30/01/2023	ECC PENSION	January 2023 cont's	4955.18	
30/01/2022	SALARY	January 2023	14452.80	