

Payment list January 2020

Invoice Date	Supplier A/c Name	Net Value	VAT	Invoice Total	Analysis Description
27/01/2020	ACTIVE PAYMENTS	19.99	4.00	23.99	Rental for card machine
27/01/2020	ANGEL SPRINGS	21.50	4.30	25.80	Water Cooler chrgs
27/01/2020	ANGLIA HEATING	138.00	27.60	165.60	Annual Service of boilers
27/01/2020	ANGLIA HEATING	207.13	41.43	248.56	Repairs for Boilers
30/01/2020	BRS	1,496.40	299.28	1,795.68	Clothing
30/01/2020	BRS	96.95	19.39	116.34	Clothing
27/01/2020	CHELMSFORD STAR COOP	24.56	4.91	29.47	Fuel for tractor
28/01/2020	CCS	283.01	56.60	339.61	Qrtly Charges for Photocopier
28/01/2020	CCS	-95.00	-19.00	-114.00	Credit note re networking connection
27/01/2020	D AND A WINDOW CLEAN	70.83	14.17	85.00	Window Cleaning inside & out
30/01/2020	ELM HORTICULTURE LTD	1,000.00	200.00	1,200.00	Monthly Maintenance Cricket
30/01/2020	ELM HORTICULTURE LTD	3,260.00	652.00	3,912.00	Monthly Maintenance Allotment
27/01/2020	ESSEX PENSION FUNDS	4,612.07	0.00	4,612.07	Pension Jan 2020
27/01/2020	EALC	105.00	21.00	126.00	Councillor training day 1
27/01/2020	EALC	70.00	14.00	84.00	Public Speaking course
27/01/2020	EALC	105.00	21.00	126.00	Councillor training day 2
27/01/2020	EALC	525.00	105.00	630.00	CILCA course
27/01/2020	EALC	525.00	105.00	630.00	CiLCA course

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30/01/2020	ETC SPORTS SURFACES	125.00	25.00	150.00	Monthly maintenance 3G
30/01/2020	FLAUTISTA	120.00	0.00	120.00	Flute trio Community Celebrati
15/01/2020	FDMS	19.99	0.00	19.99	Monthly chrgs for card machine
27/01/2020	HMRC	3,474.44	0.00	3,474.44	Ni & Tax Contributions Jan 20
27/01/2020	J M PAYROLL SERVICE	65.00	13.00	78.00	Monthly Chrges
27/01/2020	JUST	500.00	100.00	600.00	tree reduction Recreation Grou
27/01/2020	LODGE INFORMATION SE	52.79	10.56	63.35	Line rental and call chrgs
02/01/2020	Lodge Information	58.71	11.74	70.45	Line rental and call charges
10/01/2020	Lloyds	456.32	4.61	460.93	Postage, leaf picking bags, job advert
27/01/2020	MELVIN BEDDOW	300.00	0.00	300.00	Deposit for Band for 75th Cele
27/01/2020	NALC	171.00	34.20	205.20	Subscription for Direct Inform
27/01/2020	NEOPOST	76.14	15.23	91.37	Maintenance
27/01/2020	RIGBY TAYLOR	613.80	122.76	736.56	White Line machine
27/01/2020	SALVUM LIMITED	225.00	45.00	270.00	Ann Reinspection of Asbestos
30/01/2020	SHAUN MILBANK MECHAN	214.17	42.83	257.00	Service & MOT for Toyota Truck
27/01/2020	THOMSONS	6.62	1.32	7.94	5 Foot Fluorscent tube
27/01/2020	TOTAL GAS POWER	557.62	111.53	669.15	Electric PH Oct - Dec
27/01/2020	TOTAL GAS POWER	1,625.43	325.08	1,950.51	Gas PH Oct - Dec
27/01/2020	TOTAL GAS POWER	607.34	121.47	728.81	Elec Grounds Oct - Jan
27/01/2020	TOTAL GAS POWER	294.11	14.71	308.82	Electric Grounds Oct - Dec
30/01/2020	TOTAL CLEANING SUPPL	216.23	43.25	259.48	Cleaning products for hall & g
27/01/2020	TRADE UK	36.48	7.29	43.77	Paint for Line Marker

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23/01/2020	Wirehouse	149.00	29.80	178.80	Monthly Charges
30/01/2020	WAVE ANGLIA	-392.23	0.00	-392.23	Credit for Bell Centre closed
30/01/2020	WAVE ANGLIA	16.28	0.00	16.28	Old Cemetery July - Jan
30/01/2020	WAVE ANGLIA	2,982.49	0.00	2,982.49	Water Bowling Club
30/01/2020	WAVE ANGLIA	233.29	0.00	233.29	Water Towerfields Jul – Jan
Totals		25,270.46	2,650.06	27,920.52	