

**Chelmsford Garden Community Council - Payments in excess of £500  
in compliance with the Local Government Transparency Code 2015**

<b>Invoice date/when expenditure incurred</b>	<b>date of payment</b>	<b>Beneficiary</b>	<b>purpose of expenditure</b>	<b>net amount</b>	<b>recoverable VAT</b>	<b>non recoverable VAT</b>	<b>Amount paid</b>
01/04/2023	11/04/2023	BHIB Ltd	Council insurance	662.39	0.00	0.00	662.39
01/04/2023	11/04/2023	Zoho Corporation Ltd	IT and email provision	2073.60	414.72	0.00	2488.32
03/04/2023	14/04/2023	EALC	Subscription to County Association	891.38	0.00	0.00	891.38
01/04/2023	23/05/2023	Chelmsford City Council	Repayment of loan to assist with the establishment of the Council	12000.00	0.00	0.00	12000.00
01/04/2023	08/06/2023	HMRC	Employees tax and NI	900.63	0.00	0.00	900.63
01/05/2023	13/06/2023	HMRC	Employees tax and NI	656.05	0.00	0.00	656.05
01/06/2023	21/06/2023	HMRC	Employees tax and NI	624.85	0.00	0.00	624.85
01/06/2023	21/06/2023	Essex Pension fund	Employees pension contribution	761.47	0.00	0.00	761.47
21/04/2023	21/06/2023	K&M Property management	Service charge for lease of the Beaulieu Community Centre	7523.00	0.00	0.00	7523.00
08/06/2023	07/07/2023	Deekay Property Ltd	Buildings insurance for the Community Centre	4067.22	813.44	0.00	4880.66

