

CHEQUE & PAYMENT LIST - 1st April - 18th May 2020

Date	Payment Type	Payee Name	Amount	Transaction Details * includes VAT at the standard rate
30/04/2020	BACS	HM Revenue & Customs	4618.26	PAYE & NIC - Apr 20
30/04/2020	BACS	Essex County Council	5607.95	Pension Contributions-Apr 20
30/04/2020	Payflow	Payflow	15968.74	Payflow - Apr 20
30/04/2020	Online	Peninsula	94.50 *	HR Services
30/04/2020	Online	Chelmsford City Council	2208.75	Business Rates
30/04/2020	Online	Chelmsford City Council	3105.44	Refuse Collection
30/04/2020	Online	Total Gas & Power	1488.66 *	electricity supplies
30/04/2020	Online	Total Gas & Power	36.01 *	electricity supplies
30/04/2020	Online	Astutium	9.59 *	internet domain renewal
30/04/2020	Online	EALC	1724.10	EALC & NALC affiliation fees 2020-21
30/04/2020	Online	Pristine Environmental Services Ltd	82.50 *	washroom services
30/04/2020	Online	Premier Lifts Ltd	567.02 *	maintenance service contract
30/04/2020	Online	Forest Communications Ltd	233.35 *	mobile phone rental & line charges