

CHEQUE & PAYMENT LIST - 1st April - 4th May 2021

Date	Payment Type	Payee Name	Amount	Transaction Details
				* includes VAT at the standard rate
23/04/2021	BACS	GDG UK Ltd	33.60 *	Window Cleaning - April
23/04/2021	BACS	Total Gas & Power	823.22 *	Electricity supplies
23/04/2021	BACS	Chelmsford City Council	3105.44	Waste Collection
23/04/2021	BACS	Total Gas & Power	93.90 *	Electricity Supplies
23/04/2021	BACS	John Kenny - Mobile Mechanic	322.00	Van Maintenance
23/04/2021	BACS	PHS Group	234.00 *	Dust mat hire
23/04/2021	BACS	Sue Lees Consultancy	150.00	Web site hosting
23/04/2021	BACS	Friends of Historic Essex	12.00	Membership Renewal
23/04/2021	BACS	PPLPRS	272.55	Entertainment licence
23/04/2021	BACS	Forest Communications	231.86 *	mobile phone rental & line charges
23/04/2021	BACS	Pristine Environmental Services Ltd	82.50 *	washroom services
23/04/2021	BACS	Elite Entrance Systems Ltd	246.00 *	service automatic doors
23/04/2021	BACS	S L Bridge	108.54 *	Room Hire refund
30/04/2021	BACS	HM Revenue & customs	4271.08	PAYE & NIC - Apr21
30/04/2021	BACS	Essex County Council	5421.86	Pension Contributions-Apr21
30/04/2021	Payflow	Payflow	15564.57	Payflow - Apr21