

CHEQUE & PAYMENT LIST - 1st December 2020 - 25th January 2021

Date	Payment Type	Payee Name	Amount	Transaction Details
* includes VAT at the standard rate				
07/10/2020	Ddebit	Allstar Business Solutions Ltd	92.28 *	fuel for van
12/10/2020	PDQ	PDQ handset charges	61.76 *	for credit card machine - October 2020
21/10/2020	Ddebit	Allstar Business Solutions Ltd	75.28 *	fuel for van
19/10/2020	Cr Card	Screwfix	36.01 *	Housekeeping consumables
19/10/2020	Cr Card	Screwfix	19.99 *	toilet seat
19/10/2020	Cr Card	Amazon	47.00	reuseable face masks
19/10/2020	Cr Card	Amazon	12.48 *	laminating pouches
19/10/2020	Cr Card	Amazon	34.67 *	log books
19/10/2020	Cr Card	Amazon	28.99 *	log books
19/10/2020	Cr Card	Amazon	9.95 *	stationery supplies
19/10/2020	Cr Card	Amazon	20.99	Housekeeping consumables
19/10/2020	Cr Card	Amazon	13.48	combination padlocks
19/10/2020	Cr Card	Amazon	147.59 *	housekeeping supplies
19/10/2020	Cr Card	BT Payment Services Ltd	429.60 *	broadband services
19/10/2020	Cr Card	Office 365	123.20	online services
19/10/2020	Cr Card	Office 365	3.80	online services
19/10/2020	Cr Card	Martin McColl Newsagents	14.26 *	Newspaper & Delivery
02/11/2020	Ddebit	Public works Loan	11531.25	PWLB October 20 - parish centre
02/11/2020	Ddebit	Public works Loan	9182.91	PWLB October 20 - parish centre
04/11/2020	Ddebit	Allstar Business Solutions Ltd	90.15 *	fuel for van
10/11/2020	PDQ	PDQ handset charges	61.76	for credit card machine - Nov 2020
11/11/2020	Ddebit	Allstar Business Solutions Ltd	80.39 *	fuel for van
19/11/2020	Cr Card	Amazon	15.48 *	Padlock
19/11/2020	Cr Card	HSQE	129.60 *	Fire awareness training
19/11/2020	Cr Card	EBAY	63.99 *	signage
19/11/2020	Cr Card	Any-Lamp	47.98 *	Osram light bulbs
19/11/2020	Cr Card	Screwfix	119.99 *	fire door retainer
19/11/2020	Cr Card	Amazon	4.98 *	face coverings
19/11/2020	Cr Card	Martin McColl Newsagents	12.28 *	Newspaper & Delivery
19/11/2020	Cr Card	A-Plan Insurance Group	480.00	2nd payment van insurance
19/11/2020	Cr Card	Office 365	123.20	online services
19/11/2020	Cr Card	Office 365	3.80	online services
19/11/2020	Cr Card	Amazon	37.16 *	handymen safety trainers
19/11/2020	Cr Card	Amazon	10.48	Padlock supplies
19/11/2020	Cr Card	Any-Lamp	26.09 *	Osram light bulbs
25/11/2020	Ddebit	Allstar Business Solutions Ltd	90.17 *	fuel for van
02/12/2020	Ddebit	Allstar Business Solutions Ltd	77.29 *	fuel for van
11/12/2020	BACS	Peninsula	281.06 *	HR Services
16/12/2020	BACS	Total Gas & Power	468.62 *	Gas Supplies
16/12/2020	BACS	Total Gas & Power	66.13 *	Electricity supplies
16/12/2020	BACS	Total Gas & Power	1265.93 *	Electricity supplies
16/12/2020	BACS	Heelis & Lodge	210.00	Interim Internal Audit
16/12/2020	BACS	Forest Communications Ltd	244.96 *	mobile phone rental & line charges
16/12/2020	BACS	Wave	13.06	water charges
16/12/2020	BACS	Securitas Security Services (UK) Ltd	58.80 *	Alarm Response
16/12/2020	BACS	Chelmsford Gas Services	18,993.60 *	Supply & Install new boiler system
16/12/2020	BACS	Peninsula	94.50 *	HR Services
16/12/2020	BACS	Chelmsford City Council	2,208.00	Business Rates
16/12/2020	BACS	Pristine Environmentl Services Ltd	16.50 *	washroom services
16/12/2020	BACS	Essex County Council	480.00 *	Tree Survey
16/12/2020	BACS	Elite Entrance Systems Ltd	180.00 *	Automatic door maintenance service
16/12/2020	BACS	Docendo Ltd	148.80 *	Replacement battery cartridges

Date	Payment Type	Payee Name	Amount	Transaction Details
				* includes VAT at the standard rate
16/12/2020	BACS	PHS Group	234.00 *	Dust mat hire
16/12/2020	BACS	Webb Construction Services Ltd	170.00	Fire door maintenance
16/12/2020	BACS	Webb Construction Services Ltd	950.00 *	replace damaged fire doors
16/12/2020	BACS	M Frost & Associates Ltd	95.00	Renewal of Display Energy Certificate
31/12/2020	BACS	HM Revenue & Customs	5124.62	PAYE & NIC - Dec20
31/12/2020	BACS	Essex County Council	6195.52	Pension Contributions-Dec20
31/12/2020	Payflow	Payflow	17428.25	Payflow - Dec 20
14/01/2021	BACS	JCM Services	4,176.00 *	Grounds Maintenance - CV Green
14/01/2021	BACS	Chelmsford City Council	2,208.00	Business rates
14/01/2021	BACS	GDG UK Ltd	216.78 *	housekeeping supplies
14/01/2021	BACS	GDG UK Ltd	43.20 *	housekeeping supplies
14/01/2021	BACS	Seton	4.79 *	signage
14/01/2021	BACS	PKF Littlejohn LLP	1,560.00 *	Professional services
14/01/2021	BACS	Wicksteed Leisure Ltd	144.00 *	outdoor equipment inspection
14/01/2021	BACS	PHS Group	234.00 *	dust mat hire
14/01/2021	BACS	Trade UK	46.20 *	handymen supplies
14/01/2021	BACS	Peninsula	94.50 *	HR Services
14/01/2021	BACS	Peninsula	281.06 *	HR services
14/01/2021	BACS	SLCC	346.00	annual subscription
14/01/2021	BACS	Webb Construction Services Ltd	140.00	fire door maintenance