

CHEQUE & PAYMENT LIST - 26th January - 31st March 2021

Date	Payment Type	Payee Name	Amount	Transaction Details
				* includes VAT at the standard rate
10/12/2020	PDQ	PDQ handset charges	44.46 *	for credit card machine Dec 2020
16/12/2020	Ddebit	Allstar Business Solutions	81.79 *	fuel for van
21/12/2020	Ccard	Mark 1 Hire	42.00 *	Hire Cement Mixer
21/12/2020	Ccard	Office 365	123.20	online services
21/12/2020	Ccard	Office 365	3.80	online services
21/12/2020	Ccard	O2	10.00	Mobile Top Up
21/12/2020	Ccard	Martin McColl Newsagent	8.20	Newspaper & Delivery
21/12/2020	ccard	Grasshopper (Horticultural) Ltd	103.32 *	oil filter
21/12/2020	Ccard	BT Payment Services Ltd	434.88 *	broadband services
21/12/2020	Ccard	Amazon	15.47	padlock and attachments
23/12/2020	Ddebit	Allstar Business Solutions	88.99 *	fuel for van
06/01/2021	Ddebit	Allstar Business Solutions	61.35 *	fuel for van
11/01/2021	PDQ	PDQ handset charges	41.76 *	for credit card machine Jan 2021
19/01/2021	Ccard	Office 365	3.80	online services
19/01/2021	Ccard	Office 365	123.20	online services
27/01/2021	Ddebit	Allstar Business Solutions	93.86 *	fuel for van
31/01/2021	BACS	HM Revenue & Customs	4975.13	PAYE & NIC - Jan 2021
31/01/2021	BACS	Essex County Council	6095.07	Pension Contributions - Jan 2021
31/01/2021	Payflow	Payflow	17219.60	Payflow - Jan 2021
01/02/2021	Ddebit	Public works Loan	12012.00	loan parish centre
03/02/2021	BACS	Peninsula	281.06 *	HR Services
03/02/2021	BACS	Peninsula	281.06 *	HR Services
03/02/2021	BACS	Total Gas & Power	87.81 *	Electricity Supplies
03/02/2021	BACS	Coffee Craft Ltd	156.00 *	Maintenance coffee machine
03/02/2021	BACS	Pristine Environmental Services Ltd	82.50 *	washroom services
03/02/2021	BACS	S M Plumbing	244.00	washroom maintenance
03/02/2021	BACS	Wave	47.74	water charges
03/02/2021	BACS	Wave	88.82	water charges
03/02/2021	BACS	Savills	78.00	Allotment Rent
03/02/2021	Ddebit	Allstar Business Solutions	88.26 *	fuel for van
10/02/2021	Ddebit	Allstar Business Solutions	90.18 *	fuel for van
10/02/2021	PDQ	PDQ handset charges	54.76 *	for credit card machine Feb 21
15/02/2021	BACS	GDG UK Ltd	87.60 *	window cleaning - Nov 2020
15/02/2021	BACS	GDG UK Ltd	170.10 *	housekeeping supplies
15/02/2021	BACS	CJSUPPLI	87.60 *	window cleaning - Feb 2021
15/02/2021	BACS	H2O Nationwide	205.20 *	routine monitoring and testing
15/02/2021	BACS	OFFICEIS	74.96 *	stationery supplies
15/02/2021	BACS	Ernest Doe & Sons Ltd	18.00 *	Handymen supplies
15/02/2021	BACS	Hipwell Bookbinders Ltd	136.00	bookbinding minutes
15/02/2021	BACS	Forest Communications Ltd	228.68 *	mobile phone rental & line charges
15/02/2021	BACS	Forest Communications Ltd	245.30 *	mobile phone rental & line charges
15/02/2021	BACS	Elite Entrance Systems Ltd	180.00 *	automatic doors maintenance
15/02/2021	BACS	Brentwood Lock & Safe Co Ltd	320.16 *	supply and fit Radar lock
15/02/2021	BACS	Pristine Environmental Services Ltd	16.50 *	washroom services
15/02/2021	BACS	Total Gas & Power	118.79 *	Electricity services
15/02/2021	BACS	Total Gas & Power	952.46 *	Electricity services
15/02/2021	BACS	Total Gas & Power	917.50 *	Electricity supplies
15/02/2021	BACS	Police & Crime Commissioner for Essex	68.90	Contribution - Special Constables
15/02/2021	BACS	Kingfisher Direct	313.73 *	Pickwick litter bin
19/02/2021	Ccard	Indeed.com	3.62	Advertising
19/02/2021	Ccard	Indeed.com	15.21	Advertising
19/02/2021	Ccard	Martin McColl Newsagent	12.40	Newspaper & Delivery
19/02/2021	Ccard	Office 365	3.80	online Services
19/02/2021	Ccard	Office 365	123.20	online services
19/02/2021	Ccard	Amazon	17.36 *	light bulbs
24/02/2021	Ddebit	Allstar Business Solutions	89.78 *	fuel for van
26/02/2021	BACS	Essex County Council	6095.07	Pension Contributions- Feb21
26/02/2021	BACS	HM Revenue & Customs	4974.93	PAYE & NIC - Feb21

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26/02/2021	Payflow	Payflow	17219.80	Payflow - Feb21
09/03/2021	BACS	Federick Jefferies	50.00	Vehicle maintenance
09/03/2021	BACS	KCS Professional Services	153.72 *	photocopying charges
09/03/2021	BACS	Docendo Ltd	28.73 *	online daily backup Jan - Mar 21
09/03/2021	BACS	Docendo Ltd	843.00 *	Maintenance contract
09/03/2021	BACS	Chelmsford Safety Supplies	210.82 *	Handyman supplies
09/03/2021	BACS	Trade UK	14.59 *	Handyman supplies
09/03/2021	BACS	Trade UK	19.82 *	Handyman supplies
09/03/2021	BACS	Trade UK	67.47 *	Handyman supplies
09/03/2021	BACS	Ernest Doe & Sons Ltd	26.96 *	Handyman supplies
09/03/2021	BACS	Protect & Detect Systems Ltd	425.03 *	Service fire and security alarms
09/03/2021	BACS	Sara Hellen	112.82 *	hall hire refund
09/03/2021	BACS	Total Gas & Power	2342.88 *	Gas supplies
09/03/2021	BACS	Peninsula	281.06 *	HR Services
09/03/2021	BACS	Urban issues Ldn Ltd	116.76 *	Handyman maintenance
10/03/2021	PDQ	PDQ handset charges	54.00 *	for credit card machine Mar 21
10/03/2021	Ddebit	Allstar Business Solutions	93.13 *	fuel for van
19/03/2021	Ccard	BT Payment Services Ltd	434.88 *	Broadband services
19/03/2021	Ccard	Indeed.com	65.35	Advertising
19/03/2021	Ccard	Office 365	3.80	online services
19/03/2021	Ccard	Office 365	123.20	online services
19/03/2021	Ccard	Amazon	4.94 *	Radar toilet key
19/03/2021	Ddebit	Allstar Business Solutions	121.11 *	fuel for van
23/03/2021	BACS	H2O Nationwide	259.92 *	routine monitoring and testing
23/03/2021	BACS	H2O Nationwide	102.60 *	routine monitoring and testing
23/03/2021	BACS	Chelmsford City Council	958.10	bin collection charges
23/03/2021	BACS	Chelmsford City Council	38500.00	installation outdoor gym
23/03/2021	BACS	Forest Communications Ltd	230.11 *	mobile phone rental & line charges
23/03/2021	BACS	Astutium Ltd	9.59 *	web domain renewal
23/03/2021	BACS	SLCC Enterprise	54.00 *	Regional Training Seminar
23/03/2021	BACS	Total Gas & Power	112.55 *	Electricity supplies
23/03/2021	BACS	Total Gas & Power	727.39 *	Electricity Supplies
23/03/2021	BACS	GDG UK Ltd	108.59 *	housekeeping supplies
31/03/2021	BACS	HM Revenue & Customs	5025.42	PAYE & NIC - Mar21
31/03/2021	BACS PEN	Essex County Council	6129.44	Pension Contributions-Mar21
31/03/2021	Payflow	Payflow	17291.37	Payflow - Mar21
31/03/2021	BACS	Protect & Detect Systems Ltd	220.54 *	access call out
31/03/2021	BACS	GDG UK Ltd	142.92 *	housekeeping supplies
31/03/2021	BACS	GDG UK Ltd	108.40 *	housekeeping supplies
31/03/2021	BACS	Peninsula	281.06 *	HR Services
31/03/2021	Ddebit	Allstar Business Solutions	91.00 *	fuel for van
31/03/2021	BACS	Premier Lifts	567.02 *	lift maintenance
31/03/2021	BACS	H2O Nationwide	102.60 *	routine monitoring and testing
31/03/2021	BACS	Protect & Detect Systems Ltd	875.35 *	door locking investigation
31/03/2021	BACS	Protect & Detect Systems Ltd	150.00 *	security maintenance
31/03/2021	BACS	Protect & Detect Systems Ltd	132.00 *	fire alarm maintenance