

CHEQUE & PAYMENT LIST - 28th January - 31st March 2020

Date	Payment Type	Payee Name	Amount	Transaction Details * includes VAT at the standard rate
27/12/2019	Ddebit	Allstar Business Solutions	80.83 *	Fuel for van
02/01/2020	Ddebit	Allstar Business Solutions	55.05 *	Fuel for van
06/01/2020	Ddebit	Aviva	94.84	van insurance - Jan 2020
20/01/2020	Ccard	Chelmsford City Council	23.00	Licensing fee
20/01/2020	Ccard	Martin McColl Newsagents	8.12 *	Newspaper subscription
20/01/2020	Ccard	BT Payment Services Ltd	495.24 *	Broadband Services
20/01/2020	Ccard	Office 365	123.20	Online Services
22/01/2020	Ddebit	Allstar Business Solutions	87.28 *	Fuel for van
29/01/2020	Ddebit	Allstar Business Solutions	81.28 *	Fuel for van
30/01/2020	Ddebit	Public Works Loan	12248.00	loan - parish centre
31/01/2020	BACS	HM Revenue & Customs	5142.71	PAYE & NIC - Jan 20
31/01/2020	BACS	Essex County Council	5701.73	Pension Contributions-Jan 20
31/01/2020	Payflow	Payflow	17022.37	Payflow - Jan 20
05/02/2020	112701(chq)	HM Revenue & Customs	6495.68	VAT 01/10/2019-31/12/2019
05/02/2020	Online	Chelmsford Safety Supplies	36.43 *	Handyman supplies
05/02/2020	Online	Securitas Services (UK) Ltd	58.80 *	Alarm Response
05/02/2020	Online	Heaven Sent Cafeteria	814.30	catering supplies - NDORS
05/02/2020	Online	Heaven Sent Cafeteria	836.90	catering supplies - NDORS
05/02/2020	Online	TEK Interiors	6590.40 *	to replace fire doors
05/02/2020	Online	Pristine Environmental Services Ltd	82.50 *	washroom services
05/02/2020	Online	Forest Communications Ltd	231.01 *	mobile phone rental & line charges
05/02/2020	Online	Viking	86.35 *	stationery supplies
05/02/2020	Online	Total Gas & Power	49.58 *	electricity supplies
05/02/2020	Online	Total Gas & Power	1586.32 *	electricity supplies
05/02/2020	Online	AC Electrical Services	225.00	electrical maintenance
05/02/2020	Online	George Browns Ltd	6.01 *	handyman supplies
05/02/2020	Online	Enhanced Security Solutions	9009.60 *	CCTV installation
05/02/2020	Online	Protect & Detect Systems Ltd	358.44 *	security maintenance
05/02/2020	Online	Protect & Detect Systems Ltd	226.20 *	security maintenance
05/02/2020	Online	Cavendish Laboratories	492.00 *	Microbiological water analysis
05/02/2020	Online	Peninsula	281.06 *	HR services
05/02/2020	Online	Lockout 24/7 Locksmiths	85.00	door lock repair
05/02/2020	Online	H2O Nationwide	102.60 *	routine maintenance
05/02/2020	Online	GDG UK Ltd	87.60 *	window cleaning
05/02/2020	Online	GDG UK Ltd	198.10 *	housekeeping supplies
05/02/2020	Online	GDG UK Ltd	21.60 *	housekeeping supplies
05/02/2020	Online	GDG UK Ltd	93.58 *	housekeeping supplies
05/02/2020	Online	GDG UK Ltd	10.80 *	housekeeping supplies
05/02/2020	Online	GDG UK Ltd	20.40 *	housekeeping supplies
05/02/2020	Online	PPL PRS Ltd	275.15 *	music licence
05/02/2020	Online	PPL PRS Ltd	180.24 *	premises licence
05/02/2020	Ddebit	Aviva	94.84	Van Insurance Feb 20
06/02/2020	112702(chq)	Petty Cash	50.00	Handyman
10/02/2020	PDQ	PDQ handset charges	61.76	PDQ Charges Feb 20
10/02/2020	Online	Chelmsford Gas Services	1686.00 *	Gas maintenance
19/02/2020	Online	Trade UK	5.99 *	premises maintenance
19/02/2020	Online	Trade UK	59.97 *	convector Heater
19/02/2020	Online	Trade UK	81.80 *	housekeeping supplies
19/02/2020	Online	Enhanced Security Solutions	228.00 *	Supply & Install entry phone system
19/02/2020	Online	Forest Communications Ltd	253.85 *	mobile phone rental & line charges
19/02/2020	Online	Heaven Sent Cafeteria	705.30	catering supplies - NDORS
19/02/2020	Online	Mr & Mrs Wharum	179.00 *	Refund hire fee
19/02/2020	Online	Total Gas & Power	57.93 *	electricity supplies
19/02/2020	Online	Total Gas & Power	1789.51 *	electricity supplies
19/02/2020	Online	GDG UK Ltd	206.18 *	housekeeping supplies
19/02/2020	Online	GDG UK Ltd	52.58 *	housekeeping supplies
19/02/2020	Online	Fosters School Wear	249.90 *	Premises staff supplies
19/02/2020	Online	E J Taylor	406.92 *	VAT element - insurance claim
19/02/2020	Online	NISBETS	33.88 *	premises supplies
19/02/2020	Online	M Frost & Associates Ltd	149.00	Energy Display Certification
19/02/2020	Online	OFFICEIS	103.57 *	Stationery Supplies

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19/02/2020	Online	Seton	53.99 *	housekeeping supplies
19/02/2020	Online	A C Electrical	264.85	lighting maintenance
19/02/2020	Online	Peninsula	354.00 *	HR Services
19/02/2020	Online	Peninsula	94.50 *	HR Services
19/02/2020	Online	City Contracts Ltd	3996.54 *	Building maintenance
19/02/2020	Ccard	Office 365	123.20	web site storage
26/02/2020	Ddebit	Allstar Business Solutions	86.28 *	Fuel for van
28/02/2020	BACS	HM Revenue & Customs	5197.46	PAYE & NIC - Feb 20
28/02/2020	BACS	Essex County Council	5748.89	Pension Contributions-Feb20
28/02/2020	Payflow	Payflow	17026.16	Payflow - Feb20
03/03/2020	Online	VIKING	71.99 *	stationery supplies
02/03/2020	Online	Kent County Council	120.34 *	Photocopier charges
02/03/2020	Online	GDG UK Ltd	202.90 *	housekeeping supplies
02/03/2020	Online	Office IS	123.25 *	housekeeping supplies
02/03/2020	Online	Coffee Craft Ltd	156.00 *	Machinery maintenance
02/03/2020	Online	Essex Air Ambulance	300.00	Grant Donation
02/03/2020	Online	Support 4 Sight	200.00	Grant Donation
02/03/2020	Online	EALC	25.00	Donation
02/03/2020	Online	SLCC	336.00	Membership subscription
04/03/2020	Ddebit	Allstar Business Solutions	109.60 *	Fuel for van
04/03/2020	Ddebit	Aviva	94.84	Van insurance - March 2020
10/03/2020	PDQ	PDQ handset charges	61.76 *	PDQ charges March 2020
11/03/2020	Ddebit	Allstar Business Solutions	87.28 *	Fuel for van
19/03/2020	Ddebit	Allstar Business Solutions	84.74 *	Fuel for van
19/03/2020	Ccard	Martin McColl Newsagents	14.21 *	Newspaper subscription
19/03/2020	Ccard	Office 365	123.20	web site storage
19/03/2020	Ccard	DVLA	145.50	6mth road tax on van
19/03/2020	Ccard	BT Payment Services Ltd	410.28 *	Broadband Services
20/03/2020	Online	Heaven Sent Cafeteria	887.10	catering supplies - NDORS
20/03/2020	Online	Heaven Sent Cafeteria	981.45	catering supplies - NDORS
20/03/2020	Online	TEK Interiors	6590.40 *	to replace fire doors
20/03/2020	Online	Protect & Detect Systems Ltd	178.80 *	alarm maintenance
20/03/2020	Online	VIKING	158.14 *	stationery supplies
20/03/2020	Online	NISBETS	28.78 *	premises supplies
20/03/2020	Online	PHS Group	227.59 *	dust mat hire
20/03/2020	Online	Pristine Environmental Services Ltd	16.50 *	washroom services
20/03/2020	Online	SETON	134.38 *	housekeeping supplies
20/03/2020	Online	SETON	45.58 *	housekeeping supplies
20/03/2020	Online	Office IS	22.98 *	stationery supplies
20/03/2020	Online	Peninsula	94.50 *	HR services
20/03/2020	Online	Peninsula	281.06 *	HR services
20/03/2020	Online	Forest Communications Ltd	232.55 *	mobile phone rental & line charges
20/03/2020	Online	Trade UK	23.58 *	Handymen supplies
20/03/2020	Online	GDG UK Ltd	70.63 *	housekeeping supplies
20/03/2020	Online	GDG UK Ltd	35.32 *	housekeeping supplies
20/03/2020	Online	GDG UK Ltd	115.18 *	housekeeping supplies
20/03/2020	Online	Total Gas & Power	54.01 *	electricity supplies
20/03/2020	Online	Docendo Ltd	843.00 *	IT Maintenance
20/03/2020	Online	Elite Entrance Systems Ltd	432.00 *	Auto doors service
20/03/2020	Online	Bespoke Glass	538.44 *	door maintenance
30/03/2020	Online	Heaven Sent Cafeteria	256.40	catering supplies - NDORS
30/03/2020	Online	Peninsula	1194.00 *	HR services
30/03/2020	Online	Chelmsford City Council	958.10	bin collections
30/03/2020	Online	Safety Signs	137.70 *	signage
30/03/2020	Online	Safety Signs	6.66 *	signage
30/03/2020	Online	Bespoke Glass	179.48 *	door maintenance
30/03/2020	Online	Angel Springs Ltd	240.00 *	water cooler installation
30/03/2020	Online	Total Gas & Power	1788.27 *	electricity supplies
30/03/2020	Online	Total Gas & Power	4317.39 *	gas supplies
30/03/2020	Online	Chelmsford Safety Supplies	3.60 *	Handymen supplies
30/03/2020	Online	Chelmsford Safety Supplies	110.88 *	Handymen supplies
30/03/2020	Online	Pest Defence Ltd	192.00 *	treatment programme
31/03/2020	BACS	HM Revenue & Customs	6690.49	PAYE & NIC - March 2020
31/03/2020	BACS	Essex County Council	6567.84	Pension Contributions-March 2020

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31/03/2020	Payflow	Payflow	20269.32	Payflow - March 2020
31/03/2020	Online	Chelmsford Gas Services	1686.00 *	Emergency boiler repairs
31/03/2020	Online	Office IS	61.91 *	Stationery Supplies
31/03/2020	Online	GDG UK Ltd	43.20 *	housekeeping supplies
31/03/2020	Online	Securitas Services (UK) Ltd	58.80 *	Alarm Response
31/03/2020	Online	Coffee Craft Ltd	156.00 *	Machinery maintenance
31/03/2020	Online	Univox Audio Ltd	153.61 *	audio equipment
31/03/2020	Online	Protect & Detect Systems Ltd	84.00 *	engineer callout
31/03/2020	Online	H2O Nationwide	102.60 *	routine maintenance
31/03/2020	Online	Peninsula	281.06 *	HR Services
31/03/2020	Online	Protect & Detect Systems Ltd	478.20 *	security maintenance
31/03/2020	Online	Frama (UK) Ltd	200.00	Franking machine top up