

CHEQUE & PAYMENT LIST - 3rd December 2019 - 27th January 2020

Date	Payment Type	Payee Name	Amount	Transaction Details * includes VAT at the standard rate
09/10/2019	Ddebit	Allstar Business Solutions Ltd	84.00 *	Fuel for van
10/10/2019	PDQ	PDQ handset charges	61.76 *	for credit card machine - Oct 19
04/10/2019	Ddebit	Aviva	94.84	Oct19 van insurance
16/10/2019	Ddebit	Allstar Business Solutions Ltd	84.38 *	Fuel for van
21/10/2019	Ccard	Office 365	123.20	web site storage
30/10/2019	Ddebit	Allstar Business Solutions Ltd	80.95 *	Fuel for van
01/11/2019	Ddebit	Public Works Loan	21734.57	Loan - parish centre
06/11/2019	Ddebit	Aviva	94.84	Nov 19 - van insurance
06/11/2019	Ddebit	Allstar Business Solutions Ltd	88.21 *	fuel for van
11/11/2019	PDQ	PDQ handset charges	61.76 *	for credit card machine - Nov 19
15/11/2019	Ccard	Office 365	123.20	web site storage
19/11/2019	Ccard	O2	20.00	Mobile phone top up
20/11/2019	Ddebit	Allstar Business Solutions Ltd	78.00 *	Fue for van
04/12/2019	Ddebit	Aviva	94.84	Dec 19 - van insurance
04/12/2019	Ddebit	Allstar Business Solutions Ltd	77.01 *	fuel for van
11/12/2019	Ddebit	Allstar Business Solutions Ltd	74.07 *	fuel for van
12/12/2019	Online	OFFICEIS	122.72 *	stationery supplies
12/12/2019	Online	Heaven Sent - coffee shop	2067.20	catering supplies - NDORS
12/12/2019	Online	Trade UK	49.38 *	housekeeping supplies
12/12/2019	Online	GDG UK Ltd	132.00 *	housekeeping supplies
12/12/2019	Online	GDG UK LTD	213.32 *	housekeeping supplies
12/12/2019	Online	GDG UK Ltd	63.54 *	housekeeping supplies
12/12/2019	Online	Docendo Ltd	358.80 *	IT maintenance
12/12/2019	Online	Docendo Ltd	843.00 *	IT maintenance
12/12/2019	Online	Safety Signs for Less	32.04 *	signage
12/12/2019	Online	H2O Nationwide	102.60 *	routine water safety maintenance
12/12/2019	Online	PHS Group	227.59 *	dust mat hire
12/12/2019	Online	Peninsula	281.06 *	HR Services
12/12/2019	Online	Wave	56.37	water rates
12/12/2019	Online	Chaplins Entertainment Ltd	894.00 *	Pantomime Performance
12/12/2019	Online	Kingfisher Direct Ltd	304.75 *	Litter bin
12/12/2019	Online	Sue Lees Consultancy	1024.00	website development
13/12 2019	112700	Petty Cash	100.00	Premises Manager
19/12/2019	Ccard	Office 365	123.20	web site storage
19/12/2019	Ccard	Martin McColl Newsagents	31.17 *	Newspaper subscription
31/12/2019	BACS	H M Revenue & Customs	5198.31	PAYE & NIC-Dec19
31/12/2019	BACS	Essex County Council	5701.73	Pension Contributions-Dec19
31/12/2019	Payflow	Payflow	17234.71	Payflow - Dec19
08/01/2020	Online	Total Gas & Power	48.64 *	Electricity Supplies
08/01/2020	Online	Total Gas & Power	2582.10 *	Gas Supplies
08/01/2020	Online	Total Gas & Power	1679.67 *	Electricity Supplies
08/01/2020	Online	S M Plumbing	130.00	Plumbing Maintenance
08/01/2020	Online	Wicksteed Leisure Ltd	108.00 *	Inspection play equipment
08/01/2020	Online	Office IS	43.48 *	stationery supplies
08/01/2020	Online	Savills	78.00	Allotment rent
08/01/2020	Online	Wave	90.23	water rates - allotments
08/01/2020	Online	GDG UK Ltd	131.02 *	housekeeping supplies
08/01/2020	Online	Beaulieu Community Centre	862.80 *	Defibrillator
08/01/2020	Online	Forest Communications Ltd	233.46 *	Mobile phone rental and line charges
08/01/2020	Online	Chelmsford City Council	2173.00	Business Rates
08/01/2020	Online	Harris Electrical	10016.40 *	replace lighting, etc
08/01/2020	Online	Lock King	120.00	Maintenance door handles
08/01/2020	Online	Lock King	120.00	Maintenance door handles
08/01/2020	Online	Trade UK	36.37 *	housekeeping supplies
10/01/2020	PDQ	PDQ handset charges	61.97 *	for credit card machine - Dec 19
20/01/2020	Online	Wave	1190.97	water rates - parish centre
20/01/2020	Online	Wave	105.51	water rates - handyman's unit
20/01/2020	Online	GDG UK Ltd	21.60 *	housekeeping supplies
20/01/2020	Online	Security Shutters	235.20 *	Kitchen shutter maintenance
20/01/2020	Online	Peninsula	281.06 *	HR Services
20/01/2020	Online	Office IS	18.07 *	stationery supplies
20/01/2020	Online	Office IS	23.98 *	stationery supplies
20/01/2020	Online	Securitas	3.00	part payment - call out
20/01/2020	Online	Frama UK Ltd	77.04 *	stationery supplies