

CHEQUE & PAYMENT LIST - 14th July - 21st September 2020

Date	Payment Type	Payee Name	Amount	Transaction Details
				* includes VAT at the standard rate
01/04/2020	DDebit	Allstar Business Solutions Ltd	69.62 *	fuel for van
20/04/2020	CCard	Martin McColl Newsagents	12.18 *	Newspaper & delivery
20/04/2020	CCard	Office 365	123.20	Online services
06/04/2020	DDebit	Aviva	94.84	van insurance - April 2020
14/04/2020	PDQ	PDQ handset charges	50.59	for credit card machine - April 2020
01/05/2020	DDebit	Public works Loan	21224.36	loan - Parish Centre
06/05/2020	DDebit	Aviva	94.84	van insurance - May 2020
12/05/2020	PDQ	PDQ handset charges	41.76	for credit card machine - May 2020
19/05/2020	CCard	Martin McColl Newsagents	14.21 *	Newspaper & delivery
19/05/2020	CCard	Building Repairs Solutions Ltd	500.00	50% excess for subsidence claim
19/05/2020	CCard	Office 365	123.20	Online services
19/05/2020	CCard	Allstar Business Solutions Ltd	95.66 *	fuel for van
04/06/2020	DDebit	Aviva	94.84	van insurance - June 2020
10/06/2020	PDQ	PDQ handset charges	41.76	for credit card machine - June 2020
19/06/2020	CCard	Office 365	123.20	Online services
19/06/2020	DDebit	Zoom set up	143.88	Online services
19/06/2020	CCard	Building Repairs Solutions Ltd	500.00	50% excess for subsidence claim
19/06/2020	CCard	Perspex Sheet Sales	23.47 *	Perspex sheet - basketball backboard
24/06/2020	DDebit	Allstar Business Solutions Ltd	67.28 *	fuel for van
01/07/2020	DDebit	Allstar Business Solutions Ltd	69.28 *	fuel for van
06/07/2020	DDebit	Aviva	94.84	van insurance - July 2020
10/07/2020	PDQ	PDQ handset charges	41.76	for credit card machine - July 2020
15/07/2020	DDebit	Allstar Business Solutions Ltd	102.01 *	fuel for van
16/07/2020	DDebit	SAGE Accounting	2016.00	Line 50 Accounts annual sub to June 2021
24/07/2020	BACS	Peninsula	281.06 *	HR services
24/07/2020	BACS	George Browns Ltd	231.52 *	machinery maintenance
24/07/2020	BACS	H2O Nationwide	102.60 *	Routine monitoring & testing
24/07/2020	BACS	Chelmsford Gas Services	616.80 *	Heating repairs
24/07/2020	BACS	Frama UK Ltd	311.90 *	franking machine annual contract
24/07/2020	BACS	Lambert Smith Hampton	25.00	Licence fee
24/07/2020	BACS	Pristine Environmental Services Ltd	82.50 *	washroom services
24/07/2020	BACS	Total Gas & Power	1033.48 *	electricity supplies
24/07/2020	BACS	Total Gas & Power	38.30 *	electricity supplies
24/07/2020	BACS	Chelmsford Safety Supplies Ltd	110.88 *	handyman supplies
24/07/2020	BACS	Chelmsford Safety Supplies Ltd	83.28 *	handyman supplies
24/07/2020	BACS	JCM Services	2088.00 *	Grounds maintenance - CV Green
24/07/2020	BACS	Forest Communications Ltd	233.58 *	mobile phone rental and line charges
24/07/2020	BACS	Sue Lees Consultancy	140.00	SPC web development
24/07/2020	BACS	Sue Lees Consultancy	120.00	SPC web development
24/07/2020	BACS	Building Repairs Solutions Ltd	1257.78 *	VAT invoice to building repairs
31/07/2020	BACS	HM Revenue & Customs	4569.46	PAYE & NIC - Jul20
31/07/2020	BACS	Essex County Council	5514.63	Pension Contributions- Jul20
31/07/2020	Payflow	Payflow	15465.46	Payflow - Jul20
05/08/2020	BACS	AC Electrical	240.00	electrical maintenance
10/08/2020	BACS	Police & Crime Commissioner for Essex	21.30	Contribution - Special Constables
10/08/2020	BACS	Securitas Security Services (UK) Ltd	58.80 *	Alarm Response
10/08/2020	BACS	Protect & Detect Systems Ltd	182.59 *	fire alarm service
10/08/2020	BACS	Protect & Detect Systems Ltd	217.32 *	Intruder alarm service
10/08/2020	BACS	Office IS	49.19 *	stationery supplies
10/08/2020	BACS	Office IS	154.01 *	stationery supplies
10/08/2020	BACS	Office IS	150.01 *	stationery supplies
10/08/2020	BACS	Office IS	19.33 *	stationery supplies
10/08/2020	BACS	GDG UK Ltd	138.44 *	housekeeping supplies
10/08/2020	BACS	GDG UK Ltd	87.60 *	window cleaning
10/08/2020	BACS	GDG UK Ltd	22.29 *	housekeeping supplies
10/08/2020	BACS	Safety Signs 4 Less	4.44 *	COVID signage
10/08/2020	BACS	Peninsula	94.50 *	HR services
10/08/2020	BACS	Peninsula	281.06 *	HR services
10/08/2020	BACS	SETON	68.03 *	COVID supplies

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10/08/2020	BACS	SETON	299.96 *	line painting supplies
10/08/2020	BACS	Chelmsford City Council	2208.00	Business Rates - August 2020
24/08/2020	BACS	Forest Communications Ltd	237.10 *	mobile phone rental and line charges
24/08/2020	BACS	Total Gas & Power	1100.32 *	electricity supplies
24/08/2020	BACS	Total Gas & Power	35.07 *	electricity supplies
24/08/2020	BACS	KCS Professional Services	64.69 *	Photocopying charges
24/08/2020	BACS	Frama UK Ltd	200.00	franking postage top up
28/08/2020	BACS	Essex County Council	5835.55	Pension Contributions-Aug20
28/08/2020	BACS	HM Revenue & Customs	4594.30	PAYE & NIC - Aug 20
28/08/2020	Payflow	Payflow	16574.41	Payflow - Aug 20
11/09/2020	BACS	H2O Nationwide	481.80 *	Routine monitoring & testing
11/09/2020	BACS	H2O Nationwide	390.00 *	Routine maintenance
11/09/2020	BACS	Chelmsford City Council	1615.00	Play in the Park Sessions
11/09/2020	BACS	Total Gas & Power	1011.58 *	electricity supplies
11/09/2020	BACS	Total Gas & Power	423.09 *	gas supplies
11/09/2020	BACS	Total Gas & Power	35.44 *	electricity supplies
11/09/2020	BACS	TEK Interiors Ltd	1014.00 *	fire door maintenance
11/09/2020	BACS	Office IS	75.97 *	stationery supplies
11/09/2020	BACS	Sparks Pat Testing Ltd	225.00	annual PAT testing
11/09/2020	BACS	First Aid 4 Less	37.08 *	first aid supplies
11/09/2020	BACS	Peninsula	94.50 *	HR services
11/09/2020	BACS	Peninsula	281.06 *	HR services
11/09/2020	BACS	Mobile mechanic	65.00	Vehicle MOT and service
11/09/2020	BACS	Chelmsford City Council	2208.00	business rates - September 2020
11/09/2020	BACS	Forest Communications Ltd	236.14 *	mobile phone rental and line charges
11/09/2020	BACS	GDG UK Ltd	57.31 *	housekeeping supplies
11/09/2020	BACS	GDG UK Ltd	93.96 *	housekeeping supplies
11/09/2020	BACS	GDG UK Ltd	14.76 *	housekeeping supplies
11/09/2020	BACS	GDG UK Ltd	93.96 *	housekeeping supplies
11/09/2020	BACS	GDG UK Ltd	277.18 *	housekeeping supplies
11/09/2020	BACS	GDG UK Ltd	126.58 *	housekeeping supplies
11/09/2020	BACS	David Ogilvie Engineering	3319.80 *	Memorial benches

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