

APPENDIX 1

CHEQUE & PAYMENT LIST - 19th May - 13th July 2020

Date	Payment Type	Payee Name	Amount	Transaction Details
				* includes VAT at the standard rate
29/05/2020	BACS	HM Revenue & Customs	4623.06	PAYE & NIC - May20
29/05/2020	BACS	Essex County Council	5607.97	Pension Contributions- May20
29/05/2020	Payflow	Payflow	15984.57	Payflow - May 20
29/05/2020	BACS	GDG UK Ltd	24.48	* Housekeeping Supplies
29/05/2020	BACS	GDG UK Ltd	154.28	* Housekeeping Supplies
29/05/2020	BACS	GDG UK Ltd	102.90	* Housekeeping Supplies
29/05/2020	BACS	George Browns Ltd	35.46	* machinery maintenance
29/05/2020	BACS	Wave	55.69	Water Rates - Dec 2019 - Mar 2020
29/05/2020	BACS	Wave	16.65	Water Rates - Allotments
29/05/2020	BACS	H2O Nationwide	102.60	* Routine monitoring & testing
29/05/2020	BACS	Forest Communications Ltd	227.60	* mobile phone rental & line charges
29/05/2020	BACS	Total Gas & Power	979.84	* electricity supplies
29/05/2020	BACS	Total Gas & Power	17.37	* electricity supplies
29/05/2020	BACS	Peninsula	94.50	* HR services
29/05/2020	BACS	Peninsula	94.50	* HR services
29/05/2020	BACS	Peninsula	281.06	* HR services
29/05/2020	BACS	Sue Lees Consultancy	150.00	SPC web development
29/05/2020	BACS	JCM Services	2088.00	* CVG - grounds maintenance
29/05/2020	BACS	Office IS	3.18	* stationery
29/05/2020	BACS	Friends of Historic Essex	12.00	annual subscription
29/05/2020	BACS	Beaulieu Community Trust	50000.00	BCT grant
12/06/2020	BACS	George Browns Ltd	31.36	* machinery maintenance
12/06/2020	BACS	George Browns Ltd	16.04	* machinery maintenance
12/06/2020	BACS	Docendo Ltd	843.00	* IT maintenance
12/06/2020	BACS	Docendo Ltd	90.00	* website licence/launch
12/06/2020	BACS	Sue Lees Consultancy	1596.00	SPC web site development
12/06/2020	BACS	TEK Interiors Ltd	168.00	* fire door maintenance
12/06/2020	BACS	PHS Group	239.45	* dust mat hire
12/06/2020	BACS	AC Electrical Services	240.00	electrical supplies
12/06/2020	BACS	BT	421.80	* broadband services
12/06/2020	BACS	Astutium Ltd	12.00	DNS hosting
12/06/2020	BACS	Chelmsford City Council	2208.00	Business rates - May 2020
12/06/2020	BACS	Chelmsford City Council	2208.00	Business rates - June 2020
12/06/2020	BACS	GDG UK Ltd	122.40	* housekeeping supplies
12/06/2020	BACS	Peninsula	281.06	* HR services
12/06/2020	BACS	Peninsula	94.50	* HR services
12/06/2020	BACS	Pristine Environmental Services	11.00	* washroom services
12/06/2020	BACS	R Vaughan	75.40	* fuel for van
19/06/2020	BACS	Safety signs 4 less	54.30	* Covid-19 signage
19/06/2020	BACS	George Browns Ltd	455.00	* machinery maintenance
19/06/2020	BACS	All Numbers Accounting	1140.00	* Preparation EOY accounts
19/06/2020	BACS	Came & Co	373.64	* annual boiler insurance cover
19/06/2020	BACS	Essex Wildlife Trust	40.00	annual subscription
19/06/2020	BACS	H2O Nationwide	102.60	* Routine monitoring & testing
19/06/2020	BACS	Wave	727.41	water rates - Dec19 - Mar 20
19/06/2020	BACS	Protect & Detect	379.20	* annual maintenance fee
19/06/2020	BACS	Protect & Detect	84.00	* call out fee
19/06/2020	BACS	Total Gas & Power	2829.97	* Gas supplies
19/06/2020	BACS	Total Gas & Power	20.33	* electricity supplies
19/06/2020	BACS	E Edwards	105.30	* housekeeping supplies
19/06/2020	BACS	Mrs S Kenny	115.00	full service on van
30/06/2020	BACS	HM Revenue & Customs	5607.97	Pension Contributions-Jun 20
30/06/2020	BACS	Essex County Council	4601.26	PAYE & NIC - Jun 20
30/06/2020	Payflow	Payflow	15895.92	Payflow - Jun 20
07/07/2020	BACS	Phoenix Interiors	576.00	* stage curtains - cleaning and repair
07/07/2020	BACS	Mrs O Kanoba	176.36	* booking refund
07/07/2020	BACS	Keely Hawtree	154.08	* booking refund
07/07/2020	BACS	Kay Shrimpton	93.03	* booking refund

Date	Payment Type	Payee Name	Amount	Transaction Details	
				* includes VAT at the standard rate	
07/07/2020	BACS	Jenna Ham	93.03	*	booking refund
07/07/2020	BACS	Victoria Darnell	65.48	*	booking refund
07/07/2020	BACS	Chelmsford City Council	2208.00		Business rates - July 2020
07/07/2020	BACS	Sue Lees Consultancy	40.00		website maintenance
07/07/2020	BACS	GDG UK Ltd	48.00	*	window cleaner
07/07/2020	BACS	Came & Co	12320.86		Building & contents insurance
07/07/2020	BACS	Forest Communications Ltd	227.36	*	mobile phone rental & line charges
07/07/2020	BACS	Heelis & Lodge	210.00		carry out internal EOY audit
07/07/2020	BACS	Coffee Craft Ltd	156.00	*	maintenance to coffee machine
07/07/2020	BACS	Safety signs 4 less	27.00	*	Covid-19 signage
07/07/2020	BACS	Safety signs 4 less	4.44	*	Covid-19 signage
07/07/2020	BACS	Heightsafe Systems Ltd	450.00	*	annual compliance testing
07/07/2020	BACS	George Browns Ltd	16.57	*	machinery maintenance
07/07/2020	BACS	KCS Professional Services	56.50	*	Photocopying charges
07/07/2020	BACS	M&G Fire Protection (Essex) Ltd	402.00	*	matinence fire extinguishers, etc
07/07/2020	BACS	EALC	48.00		risk assessment webinar
07/07/2020	BACS	Total Gas & Power	988.13	*	electricity supplies

Q