AGENDA ITEM 12

CHEQUE & PAYMENT LIST - 13th July 2018 - 24th September 2018

Date	Cheque	Payee Name	Amount		Transaction Details * includes VAT at the standard rate
30/05/2018	DDebit	Allstar Business Solutions	76.86	*	Fuel for van
06/06/2018	DDebit	Aviva	91.32		Van Ins - June 2018
11/06/2018	PDQ	PDQ Hand set charges	62.03		charge for credit card machine
13/06/2018	112542	Patricia Hill	65.00		staff gift
18/06/2018	DDebit	Fuel Genie - fuel card	80.00	*	Fuel for van
19/06/2018	CCard	Office 365	123.20		web site cloud storage
19/06/2018	CCard	EBAY	24.95		housekeeping supplies
19/06/2018	CCard	EBAY	6.59		housekeeping supplies
19/06/2018	CCard	AMAZONCO	20.19	*	Aluminium teapot
19/06/2018	CCard	Office 365	105.00		web site cloud storage
27/06/2018	DDebit	Allstar Business Solutions	88.00	*	fuel for van
04/07/2018	DDebit	Aviva	91.32		van insurance - July 2018
05/07/2018	CCard	EBAY	24.95		Housekeeping supplies
10/07/2018	PDQ	PDQ Hand set charges	55.73		charge for credit card machine
17/07/2018	112543	Total Gas Power Ltd	3351.96	*	Electricity charges
17/07/2018	112544	CANCELLED			
17/07/2018	112545	M & P Dunn Ltd	3434.52	*	Changing Room Refurbishment
17/07/2018	112546	Solitaire Plumbing & Heating Ltd	158.40	*	Premises Maintenance
17/07/2018	112547	Abercorn Plant & Garden Centre	109.00	*	Plants
17/07/2018	112548	Frama UK Ltd	297.05	*	Franking Machine
17/07/2018	112549	Trade UK A/c	27.44	*	Handymen Supplies
17/07/2018	112550	Pristine Environmental Services Ltd	82.50	*	Provision Goods & Services
17/07/2018	112551	GDG UK Ltd	217.32	*	Housekeeping Supplies
17/07/2018	112552	GEO. Browns Implements (Hldgs) Ltd	46.80	*	Handymen Supplies
17/07/2018	112553	Forest Communications Ltd	208.46	*	Mobile Phone Rentals
17/07/2018	112554	BF Ground Maintenance Ltd	700.00	*	CVG Grounds Maintenance
17/07/2018	CCard	Fuel Genie - fuel card	107.56	*	fuel for van
18/07/2018	CCard	Allstar Business Solutions Ltd	84.00	*	fuel for van
31/07/2018	112555	Essex County Council	4686.24		Pension Contributions-Jul18
31/07/2018	112556	HM Revenue & Customs	4505.45		PAYE & NIC - Jul18
31/07/2018	Payflow	Payflow	16605.97		Payflow - Jul18
24/07/2018	112557	Solitaire Plumbing & Heating Ltd	130.80	*	Plumbing maintenance
24/07/2018	112558	Meredith Guerrini	90.72		Refund of room hire
24/07/2018	112559	Chelmsford City Council	2124.00		Business Rates
24/07/2018	112560	GDG UK Ltd	244.07	*	Housekeeping supplies
24/07/2018	112561	UK Paper Rolls	3.78	*	PDQ advertising stickers
24/07/2018	112562	Quick Test	54.00	*	PAT testing labels
24/07/2018	112563	Cavendish Laboratories Ltd	450.00	*	Microbiological Analysis
24/07/2018	112564	Total Gas & Power	35.79	*	Electricity Charges
24/07/2018	112565	Ernest Doe & Sons Ltd	62.43	*	Handymen Supplies
26/07/2018	112566	CANCELLED			
26/07/2018	112567	HM Revenue & Customs	1862.64		VAT Period 1/4/2018 - 30/06/2018
26/07/2018	112568	Cash	100.00		Petty cash - clerk
20/08/2018	112569	Martine Brockman	25.00		Refund of room hire
20/08/2018	112570	Brewer & Sons Ltd	96.12	*	Maintenance supplies
20/08/2018	112571	DPL Electrical Services Ltd	50.23	*	maintenance supplies
20/08/2018	112572	Securitas Security Services Ltd	55.80	*	alarm call out charge
20/08/2018	112573	Total Gas & Power Ltd	2035.65	*	Electricity charges
20/08/2018	112574	Anglian Water Business	589.14		Sewerage Charges
20/08/2018	112575	Information Commissioner	40.00		Data Controller Subscription
20/08/2018	112576	GDG UK Ltd	87.06	*	Housekeeping supplies
20/08/2018	112577	BF Ground Maintenance Ltd	700.00	*	CVG Grounds Maintenance
20/08/2018	112578	Fiona Fairman	10.00		Refund of room hire
20/08/2018	112579	Vine HR Ltd	1131.00	*	HR Support
20/08/2018	112580	Chelmsford City Council	2124.00		Business Rates
20/08/2018	112581	Docendo Ltd	2398.20	*	IT support
20/08/2018	112582	Mr L Dixon	635.00		Repairs & decorating

Date	Cheque	Payee Name	Amount		Transaction Details
				* includes VAT at the standard rate	
20/08/2018	112583	GEO. Browns Implements (Hldgs) Ltd	18.66	*	Handymen supplies
31/08/2018	112584	Essex County Council	4879.15		Pension Contributions-Aug18
31/08/2018	112585	HM Revenue & Customs	4481.39		PAYE & NIC - Aug18
31/08/2018	payflow	Payflow	16780.97		Payflow - Aug18
10/09/2018	112586	GDG UK Ltd	174.05	*	Housekeeping supplies
10/09/2018	112587	PHS Group PLC	216.40	*	dust mats hire
10/09/2018	112588	Cool Air Conditioning Ltd	504.00	*	Maintenance of refridgerator
10/09/2018	112589	BF Ground Maintenance Ltd	700.00	*	CVG Grounds Maintenance
10/09/2018	112590	Brewer & Sons Ltd	40.19	*	Handymen Supplies
10/09/2018	112591	NWG Business	22.20		water rates
10/09/2018	112592	Office IS Ltd	157.37	*	stationery
10/09/2018	112593	Forest Communications Ltd	229.06	*	Mobile Phone Rentals
10/09/2018	112594	Total Gas & Power Ltd	1768.12	*	Electricity charges
10/09/2018	112595	JG Gard & Sons Ltd	45.84	*	Handymen Supplies
10/09/2018	112596	Robins & Day	1152.42	*	annual van service
28/09/2018	112597	Essex County Council	5221.46		Pension Contributions-Sept18
28/09/2018	112598	HM Revenue & Customs	4905.75		PAYE & NIC - Sept18
28/09/2018	Payflow	Payflow	16062.77		Payflow - Sept18
24/09/2018	112599	NWG Business	750.00		water rates
24/09/2018	112600	EALC	100.00		Fee-Local Council Award Scheme
24/09/2018	112601	Grenke Leasing Ltd	666.00	*	telephone leasing
24/09/2018	112602	Total Gas & Power Ltd	897.12	*	Electricity charges
24/09/2018	112603	Kent County Council	227.80	*	photocopier charges
24/09/2018	112604	Christy Cooling Services Ltd	102.18	*	call out fee
24/09/2018	112605	Chelmsford Safety Supplies	19.20	*	handymen supplies
24/09/2018	112606	Forest communications Ltd	204.26	*	Mobile Phone Rentals
24/09/2018	112607	Securitas Security Services Ltd	84.00	*	alarm call out charge
24/09/2018	112608	GDG UK Ltd	317.83	*	housekeeping supplies
24/09/2018	112609	Sage (UK) Ltd	1005.60	*	sage payroll
24/09/2018	112610	Solitaire Plumbing & Heating Ltd	120.00	*	plumbing maintenance
24/09/2018	112611	2nd Chelmer Village Brownies	100.00		donation
24/09/2018	112612	Chelmsford City Council	5215.00		Play in the Park - summer 2018
24/09/2018	112612	Chelmsford City Council	856.70		Refuse Collection
24/09/2018	112613	Frama UK Ltd	400.00		top up Franking machine