AGENDA ITEM 10

CHEQUE & PAYMENT LIST - 15th May 2018 - 12th July 2018

Date	Cheque	Payee Name	Amount		Transaction Details * includes VAT at the standard rate
05/04/2018	Ccard	EBAY	11.49		wall mounted broom Hanger
05/04/2018	DDebit	Aviva	91.32		Van insurance - April 2018
10/04/2018	PDQ	PDQ handset Charges	58.88		charge for credit card machine
11/04/2018	DDebit	Allstar Business Solutions	62.29	*	fuel for van
18/04/2018	DDebit	Allstar Business Solutions	103.34	*	fuel for van
26/04/2018	DDebit	fuelGenie Fuelcard	76.66	*	fuel for van
19/04/2018	CCard	Sainsbury's	2.99	*	cover for car park oil spillage
19/04/2018	CCard	EBAY	15.60	*	stationery supplies
19/04/2018	CCard	Office 365	105.00		web site cloud storage
19/04/2018	CCard	NBB Recycled Furniture	450.00	*	Heavy Duty Picnic Table
19/04/2018	CCard	BT Payment Services Ltd	176.80	*	Broadband + line rental
19/04/2018	CCard	Harvester	50.00		Gift Voucher - photo comp
01/05/2018	DDebit	Public Works Loan	23265.18		Loan - Library
02/05/2018	DDebit	Allstar Business Solutions	93.69	*	fuel for van
04/05/2018	DDebit	Aviva	91.32		Van insurance - May 2018
10/05/2018	PDQ	PDQ handset Charges	58.88		charge for credit card machine
16/05/2018	DDEbit	Allstar Business Solutions	86.00	*	fuel for van
21/05/2018	112492	Edmundsen Electrical Ltd	39.62	*	Strip lighting covers
21/05/2018	112493	Broxap Ltd	196.74	*	Litter bin
21/05/2018	112494	Office IS Ltd	113.92	*	Stationery Supplies
21/05/2018	112495	GDG UK Ltd	144.38	*	Housekeeping supplies
21/05/2018	112496	Chelmsford Safety supplies	123.67	*	Handymen Supplies
21/05/2018	112497	All Numbers Ltd	1110.00	*	Preparation end of year accounts
21/05/2018	112498	Docendo Ltd	843.00	*	IT Maintenance
21/05/2018	112499	Graphic Engraving	80.00		Engraved Labels
21/05/2018	CCARD	Office 365	105.00		web site cloud storage
21/05/2018	CCard	B & Q	5.00	*	fuses
21/05/2018	CCard	TIMPSON	6.00		keys cut
21/05/2018	CCard	TIMPSON	9.00		keys cut
23/05/2018	CCard	BT Payment Services Ltd	238.32		Broadband + line rental
31/05/2018	112500	Essex County Council	5363.69		Pension Contributions-May18
31/05/2018	112501	HM Revenue & Customs	5066.96		PAYE & NIC - May18
31/05/2018	Payflow	Payflow	17067.87		Payflow-May18
11/06/2018	112502	Chelmsford City Council	2124.00		Business Rates
11/06/2018	112503	Martine Brockman	32.68		Hire Room Refund
11/06/2018	112504	Office IS Ltd	144.10	*	Stationery Supplies
11/06/2018	112505	Edmundsen Electrical Ltd	37.46	*	signage
11/06/2018	112506	Securitas Security Services Ltd	55.80	*	Alarm Call out
11/06/2018	112507	H2O Nationwide	379.20	*	Water Hygiene assessment
11/06/2018	112508	PHS Group plc	216.40	*	dust mats hire
11/06/2018	112509	Premier Lifts Ltd	555.90	*	Annual Service Contract
11/06/2018	112510	GDG UK LTd	192.13	*	housekeeping supplies
11/06/2018	112511	Coffee Craft Ltd	150.00	*	water filter coffee machine
11/06/2018	112512	Chelmsford Safety Supplies	94.27	*	Handymen Supplies
11/06/2018	112513	Roger Brooker & Co	12509.60	*	professional charges
11/06/2018	112514	Heelis & Lodge	195.00		Yr end - internal audit
11/06/2018	112515	Kent County Council	200.57	*	photocopying charges
11/06/2018	112516	BFGrounds Maintenance	540.00	*	CVG Grounds Maintenance
11/06/2018	112517	Fosters Schoolwear	103.20	*	SPC polo shirts

Date	Cheque	Payee Name	Amount		Transaction Details
				* includes VAT at the standard rate	
11/06/2018	112518	Total Gas & Power Ltd	5404.62	*	Electricity charges
29/06/2018	112519	Essex County Council	5363.69		Pension Contributions-Jun18
29/06/2018	112520	HM Revenue & Customs	5088.56		PAYE & NIC - Jun18
29/06/2018	Payflow	Payflow	17272.38		Payflow - Jun18
02/07/2018	112521	A-Star Doors Ltd	520.80	*	Auto door maintenance
02/07/2018	112522	GDG UK Ltd	194.02	*	Housekeeping supplies
02/07/2018	112523	TRADEUK	13.10	*	Handymen supplies
02/07/2018	112524	BEAULIEU Community Trust	9207.44	*	SPC services provided
02/07/2018	112525	Grenke Leasing Ltd	666.00	*	Quarterly lease charge - telephones
02/07/2018	112526	Docendo Ltd	498.00	*	IT Supplies
02/07/2018	112527	Matt Sotayo	45.36		Hall Hire Refund
02/07/2018	112528	Miss L J Pace	499.00		First Aid at Work Training
02/07/2018	112529	M&G Fire Protection (Essex) Ltd	294.00	*	Site attendance fee
02/07/2018	112530	Lambert Smith Hampton Grp Ltd	25.00		licence fee
02/07/2018	112531	NWG Business	8.35		Allotment water usage
02/07/2018	112532	Anglian Water Business Ltd	68.32		sewerage charges
02/07/2018	112533	Pest Defence	132.00	*	Insecticidal treatment
02/07/2018	112534	Office IS Ltd	126.00	*	Stationery Supplies
02/07/2018	112535	Low & Low	444.00	*	changing room alteration fee
02/07/2018	112536	GEO. Browns Implements (Hldgs) Ltd	88.87	*	maintenance supplies
02/07/2018	112537	EALC	1642.97		Affiliation fee
02/07/2018	112538	Essex Wildlife Trust	40.00		Membership fee
02/07/2018	112539	Forest Communications Ltd	207.92	*	Mobile Phone Rentals
02/07/2018	112540	DPL Electrical Services Ltd	178.80	*	call out fee
02/07/2018	112541	Maynard Bros Electrical	3564.00		Electrical Test & Inspection Report