

CHEQUE & PAYMENT LIST - 1st April - 14th May 2018

Date	Cheque	Payee Name	Amount	Transaction Details
* includes VAT at the standard rate				
16/04/2018	112458	Chelmsford City Council	2124.00	Business Rates
16/04/2018	112459	Pristine Environmental Services Ltd	82.50 *	Provision Goods & Services
16/04/2018	112460	CHAPLINS	240.00 *	Deposit Childrens Pantomime
16/04/2018	112461	XSPPlatforms UK Ltd	450.00 *	Annual Retest - Man Safe System
16/04/2018	112462	Forest Communications Ltd	144.76 *	3 x Mobile Phone Rental
16/04/2018	112463	GDG UK Ltd	219.19 *	housekeeping supplies
16/04/2018	112464	Total Gas & Power Ltd	2993.19 *	Electricity supplies
16/04/2018	112465	CCLA Bank	156,293.00	Investment
30/04/2018	112467	Essex County Council	5363.69	Pension Contributions-Apr18
30/04/2018	112468	HM Revenue & Customs	4860.36	PAYE & NIC - Apr18
30/04/2018	Payflow	Payflow	16253.71	Payflow-Apr18
03/05/2018	112466	HM Revenue & Customs	3127.56	VAT Period 01/01/18-31/03/18
01/05/2018	112469	Cash	100.00	Handyman petty cash
01/05/2018	112470	Chelmsford City Council	2124.00	Business Rates
01/05/2018	112471	Grenke Leasing Ltd	666.00 *	Telephone Leasing
01/05/2018	112472	GDG UK Ltd	255.14 *	Housekeeping Consumables
01/05/2018	112473	Office IS Ltd	70.85 *	Stationery Supplies
01/05/2018	112474	Came & Company	10118.21 *	Annual Insurance Premium
14/05/2018	112475	S T Roberts	600.00	Supply & fit kitchen doors
14/05/2018	112476	Total Gas & Power Ltd	2989.12 *	Electricity supplies
14/05/2018	112477	Brewer & Sons Ltd	155.16 *	Handyman supplies
14/05/2018	112478	J G Gard & Sons Ltd	43.20 *	Handyman supplies
14/05/2018	112479	Kent County Council	398.47 *	Photocopying usage
14/05/2018	112480	Ernest Doe & Sons Ltd	1590.00 *	Billy goat leaf/grass vac
14/05/2018	112481	Trade UK	122.73 *	Handyman supplies
14/05/2018	112482	Chelmers Village Hall	150.00	Hall Hire - Play in the Park
14/05/2018	112483	Chelmsford City Council	2666.25	Business Rates & Bouncy Castle Hire
14/05/2018	112484	Chelmsford YMCA Ltd	900.00	Contribution to youth group
14/05/2018	112485	ASTUTIUM LTD	57.00 *	Domain Technology
14/05/2018	112486	BF Grounds Maintenance Ltd	650.00 *	CVG Grounds Maintenance
14/05/2018	112487	GDG UK Ltd	94.80 *	Housekeeping supplies
14/05/2018	112488	Furniture @ Work Ltd	1574.40 *	folding tables
14/05/2018	112489	Forest Communications Ltd	157.03 *	3 x mobile phone rental
14/05/2018	112490	DPL Electrical Services Ltd	379.20 *	alarm monitoring
14/05/2018	112491	ASTUTIUM LTD	12.00 *	DNS Hosting