

CHEQUE & PAYMENT LIST - 1st April - 7th May 2019

Date	Cheque	Payee Name	Amount	Transaction Details
* includes VAT at the standard rate				
18/04/2019	112681	HM Revenue & Customs	1673.16	VAT payment 01/01/2019-31/03/2019
23/04/2019	Online	Pristine Environmental Services Ltd	82.50 *	washroom services
23/04/2019	Online	Chelmsford City Council	180.00	licence fee
23/04/2019	Online	SLCC	25.00	membership fee
23/04/2019	Online	George Browns Ltd	35.12 *	machinery maintenance
23/04/2019	Online	Docendo Ltd	850.80 *	Wi Fi upgrade
23/04/2019	Online	Chelmsford City Council	2884.96	waste bin collection charges
23/04/2019	Online	Chelmsford City Council	2169.75	Business Rates
23/04/2019	Online	Docendo Ltd	843.00 *	IT maintenance
23/04/2019	Online	Total Gas & Power	39.96 *	Electricity supplies
23/04/2019	Online	Total Gas & Power	1880.07 *	Electricity supplies
23/04/2019	Online	Office IS Ltd	15.48 *	Stationery
23/04/2019	Online	Office IS Ltd	18.07 *	Stationery
23/04/2019	Online	Premier Lifts Ltd	567.02 *	Annual service payment 2019/20
23/04/2019	Online	Astutium Ltd	5.99 *	domain renewal 2019/20
23/04/2019	Online	OBCL Ltd	498.02 *	window blinds
23/04/2019	Online	PHS Group	216.40 *	provision goods & services
30/04/2019	112682	HM Revenue & Customs	5163.96	PAYE & NIC - April 2019
30/04/2019	112683	Chelmsford City Council	5757.27	Pension Contributions-April 2019
30/04/2019	Payflow	Payflow	17090.59	Payflow - April 2019
07/05/2019	Online	Forest Communications Ltd	224.33 *	Mobile Phone Rental & Charges
07/05/2019	Online	Forest Communications Ltd	320.57 *	Mobile Phone Rental & Charges
07/05/2019	Online	H2O Nationwide Ltd	102.60 *	Routine Monitoring & Testing
07/05/2019	Online	Chelmsford City Council	2173.00	Business Rates
07/05/2019	Online	GDG UK Ltd	165.97 *	Housekeeping Supplies
07/05/2019	Online	Office IS Ltd	84.21 *	Stationery
07/05/2019	Online	Peninsula	281.06 *	HR Provision
07/05/2019	Online	Heaven Sent Café	90.00	Buffet 15 April 2019
07/05/2019	Online	Protect & Detect	267.60 *	Investigation Intruder alarm fault
07/05/2019	Online	Chelmers Village Hall	150.00	hall hire - Play in the Park
07/05/2019	Online	Chaplins Panto	240.00 *	Deposit Panto booking