

CHEQUE & PAYMENT LIST - 2nd July - 23rd September 2019

Date	Payment Type	Payee Name	Amount	Transaction Details
				* includes VAT at the standard rate
20/05/2019	Ccard	Office 365	123.20	web site cloud storage
20/05/2019	Ccard	Sainsbury's	90.00 *	Staff vouchers
20/05/2019	Ccard	Hobbycraft	4.50 *	blank cards
20/05/2019	Ccard	Asda	23.00 *	long service gifts
20/05/2019	Ccard	BT Payment Services Ltd	253.08 *	Broadband
20/05/2019	Ccard	O2	10.00 *	mobile phone top up
22/05/2019	Ddebit	Allstar Business Solutions Ltd	89.02 *	Fuel for van
05/06/2019	Ddebit	Aviva	92.88	Van insurance - May 2019
05/06/2019	Ddebit	Allstar Business Solutions Ltd	72.44 *	Fuel for van
10/06/2019	PDQ	PDQ handset charges	61.76	charge for creditcard machine - June19
19/06/2019	Ddebit	Allstar Business Solutions Ltd	96.52 *	Fuel for van
19/06/2019	Ccard	Office 365	123.20	web site cloud storage
03/07/2019	Ddebit	Allstar Business Solutions Ltd	89.00 *	fuel for van
04/07/2019	Online	Office IS	98.82 *	Stationery
04/07/2019	Online	Office IS	161.48 *	Stationery
04/07/2019	Online	Heaven Sent Coffee Shop	581.00	catering supplies - NDORS
04/07/2019	Online	Peninsula	281.06 *	HR Services
04/07/2019	Online	HVP Security Shutters	300.00 *	Service Agreement
04/07/2019	Online	Maynard Bros	706.00	Electrical works
04/07/2019	Online	Safety signs	16.62 *	signage
04/07/2019	Online	GDG UK	106.43 *	Housekeeping Supplies
04/07/2019	Online	Forest Communications	246.14 *	Mobile Phone Rental & Charges
04/07/2019	Online	Fire Protection Online.Co.Uk	17.86 *	signage
04/07/2019	Online	Chelmsford City Council	2,173.00	Business Rates
04/07/2019	Online	Premier Lifts	887.40 *	Passenger Lift maintenance
04/07/2019	Online	Office Furniture	207.60 *	Literature Stand
04/07/2019	Online	Chelmsford Safety Supplies	200.86 *	maintenance supplies
04/07/2019	Online	H20 Nationwide	102.60 *	routine maintenance water supply
04/07/2019	Online	Lambert Smith Hampton	25.00	licence fee
04/07/2019	Online	Wave	692.68	water rates - premises
04/07/2019	Online	Wave	87.45	water rates - allotments
04/07/2019	Online	Wave	34.59	water rates - handymans unit
11/07/2019	Online	Security Shutters	465.60 *	call out - faulty shutter
11/07/2019	Online	Premier Lifts	272.16 *	Passenger Lift maintenance
11/07/2019	Online	Total Gas & Power	3,189.08 *	Gas Supplies
11/07/2019	Online	Ernest Doe & Sons Ltd	14.14 *	maintenance supplies
11/07/2019	Online	Frama UK Ltd	311.90 *	Franking machine contract
11/07/2019	Online	GDG UK	15.98 *	housekeeping supplies
11/07/2019	Online	GDG UK	171.47 *	housekeeping supplies
11/07/2019	Online	Office IS	32.22 *	Stationery supplies
11/07/2019	Online	Safety Signs 4 Less	21.58 *	signage
11/07/2019	Online	OBCL Ltd	498.02 *	window blinds
11/07/2019	Online	Absolute Door Services	5,580.00 *	automatic sliding doors
23/07/2019	112690	HMRC	3,703.86	VAT 01/04/2019-30/06/2019
25/07/2019	Online	Forest Communications	244.33 *	Mobile Phone Rental & Charges
25/07/2019	Online	Total Gas & Power	1,826.69 *	electricity supplies
25/07/2019	Online	Total Gas & Power	33.28 *	electricity supplies
25/07/2019	Online	IC Office	40.00 *	renewal data protection fee
25/07/2019	Online	H20 Nationwide	378.48 *	routine maintenance water supply
25/07/2019	Online	Chelmsford City Council	2,173.00	Business Rates
25/07/2019	Online	Pristine Washroom Services	82.50 *	washroom services
25/07/2019	Online	GDG UK Ltd	106.44 *	housekeeping supplies
25/07/2019	Online	GDG UK Ltd	87.60 *	housekeeping supplies
25/07/2019	Online	Heaven Sent Coffee Shop	811.15	catering supplies - NDORS
25/07/2019	Online	Docendo Ltd	843.00 *	IT Maintenance provision
25/07/2019	Online	Security shutters Ltd	216.00 *	call out - faulty shutter
25/07/2019	Online	Coffee Craft Ltd	156.00 *	catering machinery maintenance
25/07/2019	Online	Coffee Craft Ltd	306.00 *	catering machinery maintenance
25/07/2019	Online	Gatecraft Fencing Services Ltd	3,787.20 *	Fencing installation

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25/07/2019	Online	SLCC	72.00 *	webinar fee
25/07/2019	Online	J Curry & Co Ltd	1,074.00 *	tree maintenance
25/07/2019	Online	Frama UK Ltd	200.00	Franking machine top up
31/07/2019	112688	HM Revenue & Customs	5,172.36	PAYE & NIC - July19
31/07/2019	112689	Essex County Council	5,757.27	Pension Contributions-July19
31/07/2019	Payflow	Payflow	17,214.90	Payflow - July19
02/08/2019	Online	Heaven Sent Coffee Shop	384.60	catering supplies - NDORS
02/08/2019	Online	Protect & Detect	463.20 *	call out fire alarm faults
02/08/2019	Online	DPL Group Ltd	588.00 *	machinery maintenance
02/08/2019	Online	Total Gas & Power	557.37 *	Gas Supplies
02/08/2019	Online	Heaven Sent Coffee Shop	589.80	catering supplies - NDORS
22/08/2019	Online	Securitas Security Services (UK) Ltd	58.80 *	alarm response
22/08/2019	Online	Wave	639.28	water rates - premises
22/08/2019	Online	Wave	37.46	water rates - handymans unit
22/08/2019	Online	Nisbets	24.29 *	purchase white goods
22/08/2019	Online	Protect & Detect	321.12 *	sliding door maintenance
22/08/2019	Online	Protect & Detect	131.40 *	intruder alarm fault investigated
22/08/2019	Online	Cavendish Laboratories	492.00 *	Microbiological Analysis
22/08/2019	Online	M&G Fire Protection (Essex) Ltd	421.20 *	fire extinguisher servicing
22/08/2019	Online	Chelmsford City Council	120.00 *	Dog bin annual emptying fee
22/08/2019	Online	Chelmsford City Council	154.00	charge uncontested elections
22/08/2019	Online	Chelmsford City Council	2,173.00	Business Rates
22/08/2019	Online	Peninsula	281.06 *	HR Services
22/08/2019	Online	Office IS	35.95 *	Stationery Supplies
22/08/2019	Online	Ernest Doe & Sons Ltd	52.99 *	machinery maintenance supplies
22/08/2019	Online	Ernest Doe & Sons Ltd	4.69 *	machinery maintenance
22/08/2019	Online	Ernest Doe & Sons Ltd	3.96 *	machinery maintenance
22/08/2019	Online	Ernest Doe & Sons Ltd	5.44 *	machinery maintenance
22/08/2019	Online	TEK Fire Door Services	12,758.40 *	maintenance to fire doors
22/08/2019	Online	KCS Professional Services	158.52 *	photocopying charges
22/08/2019	Online	Maynard Bros	895.00	electrical works
22/08/2019	Online	JCM Services	2,784.00 *	CVG Grounds Maintenance
22/08/2019	Online	Total Gas & Power	2,139.52 *	electricity supplies
22/08/2019	Online	Total Gas & Power	449.75 *	Gas Supplies
22/08/2019	Online	Total Gas & Power	30.63 *	electricity supplies
22/08/2019	Online	GDG UK Ltd	327.42 *	Housekeeping supplies
22/08/2019	Online	GDG UK Ltd	161.45 *	housekeeping supplies
22/08/2019	Online	Quick Test	60.00 *	calibration testing
22/08/2019	Online	Safety Buyer	23.46 *	signage
22/08/2019	Online	Viking	27.36 *	stationery supplies
22/08/2019	Online	Nook Service Station	97.20 *	Van maintenance
22/08/2019	Online	Nook Service Station	304.26 *	van MOT
22/08/2019	Online	Elite Entrance Systems Ltd	216.00 *	servicing of auto doors
30/08/2019	112691	Petty Cash	100.00	Premises Manager
30/08/2019	112692	Essex County Council	5,757.27	Pension Contributions-Aug19
30/08/2019	112693	HM Revenue & Customs	5,143.36	PAYE & NIC - Aug19
30/08/2019	payflow	Payflow	16,940.13	Payflow - Aug19
06/09/2019	Online	GDG UK Ltd	221.75 *	housekeeping supplies
06/09/2019	Online	H2O Nationwide	390.00 *	routine maintenance water supply
06/09/2019	Online	H2O Nationwide	102.60 *	routine maintenance water supply
06/09/2019	Online	TEK Interiors Ltd	12,758.40 *	maintenance to fire doors
06/09/2019	Online	Heaven Sent Coffee Shop	557.20	catering supplies - NDORS
06/09/2019	Online	Heaven Sent Coffee Shop	961.91	catering supplies - NDORS
06/09/2019	Online	Peninsula	281.06 *	HR Services
06/09/2019	Online	Chelmsford City Council	88.92	Ceremonial Panel
06/09/2019	Online	SM Plumbing	80.00	Plumbing works
12/09/2019	112694	Petty Cash	100.00	Premises Manager
12/09/2019	112695	Petty Cash	100.00	Clerk to the Council
20/09/2019	Online	Mercury Recycling	194.40 *	lampsafe service
20/09/2019	Online	BL Acoustics Ltd	300.00 *	Induction loop servicing
20/09/2019	Online	AC Electrical Services	278.00	Electrical works
20/09/2019	Online	Office IS	47.52 *	Stationery supplies

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20/09/2019	Online	SLCC Enterprise	96.00 *	training seminar
20/09/2019	Online	Safety signs	24.54 *	signage
20/09/2019	Online	Heaven Sent Coffee Shop	713.70	catering supplies - NDORS
20/09/2019	Online	Chelmsford City Council	2,173.00	Business Rates
20/09/2019	Online	PHS Group	227.59 *	dust mats hire
20/09/2019	Online	Elite Entrance Systems Ltd	954.00 *	automatic doors maintenance
20/09/2019	Online	Total Gas & Power	1,768.91 *	electricity supplies
20/09/2019	Online	Total Gas & Power	31.95 *	electricity supplies
20/09/2019	Online	Total Gas & Power	249.27 *	Gas Supplies
20/09/2019	Online	M&G Fire Protection (Essex) Ltd	27.00 *	fire extinguisher servicing
20/09/2019	Online	Forest Communications	244.52 *	Mobile Phone Rental & Charges
20/09/2019	Online	Forest Communications	243.19 *	Mobile Phone Rental & Charges
20/09/2019	Online	Ernest Doe & Sons Ltd	8.06 *	machinery maintenance
20/09/2019	Online	J Gards & Sons	267.90 *	community garden supplies
20/09/2019	Online	J Gards & Sons	14.20 *	community garden supplies