

## CHEQUE &amp; PAYMENT LIST -24th September - 2nd December 2019

| Date       | Payment Type | Payee Name                     | Amount     | Transaction Details<br>* includes VAT at the standard rate |
|------------|--------------|--------------------------------|------------|------------------------------------------------------------|
| 04/07/2019 | Aviva        | Aviva                          | 92.88      | van insurance - jul 19                                     |
| 10/07/2019 | PDQ          | PDQ handset charges            | 61.76      | for credit card machine July 19                            |
| 10/07/2019 | Ddebit       | Allstar Business Solutions Ltd | 73.10 *    | fuel for van                                               |
| 16/07/2019 | Ddebit       | SAGE cover                     | 2,016.00 * | Accounts package                                           |
| 19/07/2019 | Ccard        | Office 365                     | 123.20     | web site storage                                           |
| 24/07/2019 | Ddebit       | Allstar Business Solutions Ltd | 90.00 *    | fuel for van                                               |
| 30/07/2019 | Ddebit       | Public works Loan              | 12,366.00  | loan parish centre                                         |
| 06/08/2019 | Ddebit       | Aviva                          | 92.88      | Aug 2019 van insurance                                     |
| 12/08/2019 | PDQ          | PDQ handset charges            | 61.76      | for credit card machine - aug 19                           |
| 14/08/2019 | Ddebit       | Allstar Business Solutions Ltd | 84.02 *    | fuel for van                                               |
| 07/08/2019 | Ddebit       | Allstar Business Solutions Ltd | 85.07 *    | fuel for van                                               |
| 28/08/2019 | Ddebit       | Allstar Business Solutions Ltd | 98.19 *    | fuel for van                                               |
| 19/08/2019 | Ccard        | Office 365                     | 123.20     | web site storage                                           |
| 17/08/2019 | Ccard        | Timpson                        | 36.00 *    | keys cut                                                   |
| 19/08/2019 | Ccard        | BT Payment Services Ltd        | 264.24 *   | Broadband                                                  |
| 19/08/2019 | Ccard        | Martin McColl Newsagent        | 27.30 *    | newspaper subscription                                     |
| 04/09/2019 | Ddebit       | Aviva                          | 92.87      | Sep 19 insurance                                           |
| 05/09/2019 | Online       | TRADEUK                        | 36.23 *    | Purchase Payment                                           |
| 11/09/2019 | Ddebit       | Allstar Business Solutions Ltd | 79.01 *    | fuel for van                                               |
| 19/09/2019 | Ccard        | Handleys Haberdashery          | 14.00 *    | fabric for tablecloths                                     |
| 19/09/2019 | Ccard        | Office 365                     | 123.20     | web site storage                                           |
| 19/09/2019 | Ccard        | Essex & Herts Pest control Ltd | 55.00      | wasp nest removal                                          |
| 19/09/2019 | Ccard        | BT Payment Services Ltd        | 142.92 *   | Broadband                                                  |
| 19/09/2019 | Ccard        | Rexel                          | 35.98 *    | pedestal fans                                              |
| 25/09/2019 | Ddebit       | Allstar Business Solutions Ltd | 87.75 *    | fuel for van                                               |
| 30/09/2019 | Ccard        | BT Payment Services Ltd        | 142.92 *   | Broadband                                                  |
| 30/09/2019 | 112696       | HM Revenue & Customs           | 5236.36    | PAYE & NIC -Sept 19                                        |
| 30/09/2019 | BACS         | Essex County Council           | 5757.27    | Pension Contributions- Sept 19                             |
| 30/09/2019 | Payflow      | Payflow                        | 17345.64   | Payflow - Sept 19                                          |
| 10/09/2019 | PDQ          | PDQ handset charges            | 61.76      | for credit card machine - Sep 19                           |
| 03/10/2019 | Online       | GDG UK Ltd                     | 163.44 *   | housekeeping consumables                                   |
| 03/10/2019 | Online       | Heaven Sent coffee Shop        | 1005.20    | catering supplies - NDORS                                  |
| 03/10/2019 | Online       | H2O Nationwide                 | 102.60 *   | routine maintenance                                        |
| 03/10/2019 | Online       | Securitas Services             | 567.42 *   | security services                                          |
| 03/10/2019 | Online       | SLCC Enterprise                | 108.79 *   | stationery supplies                                        |
| 03/10/2019 | Online       | A C Electrical                 | 145.25     | electrical works                                           |
| 03/10/2019 | Online       | Elite Entrance Systems         | 3438.00 *  | supply & fit automatic door                                |
| 03/10/2019 | Online       | Chelmsford City Council        | 894.40     | Bin collection                                             |
| 03/10/2019 | Online       | PKF Accountants                | 1560.00 *  | external audit                                             |
| 03/10/2019 | Online       | George Browns Ltd              | 73.08 *    | handymen supplies                                          |
| 03/10/2019 | Online       | Cool air conditioning Ltd      | 216.00 *   | maintenance to ducted systems                              |
| 03/10/2019 | Online       | Office IS                      | 78.25 *    | stationery supplies                                        |
| 03/10/2019 | Online       | Sage Accounts                  | 1035.60 *  | payroll renewal                                            |
| 18/10/2019 | Online       | GDG UK Ltd                     | 87.60 *    | window cleaning                                            |
| 18/10/2019 | Online       | GDG UK Ltd                     | 79.98 *    | housekeeping supplies                                      |
| 18/10/2019 | Online       | Trade UK                       | 439.96 *   | fire door retainers                                        |
| 18/10/2019 | Online       | Chelmsford City Council        | 2173.00    | Business Rates                                             |
| 18/10/2019 | Online       | Peninsula                      | 281.06 *   | HR Services                                                |
| 18/10/2019 | Online       | Nisbets                        | 49.46 *    | wine glasses                                               |
| 18/10/2019 | Online       | Viking                         | 47.76 *    | Stationery supplies                                        |
| 18/10/2019 | Online       | Chelmsford Safety supplies     | 116.54 *   | handymen supplies                                          |
| 18/10/2019 | Online       | Pristine Washroom Services     | 82.50 *    | washroom services                                          |
| 18/10/2019 | Online       | Securitas Services             | 58.80 *    | alarm response                                             |
| 18/10/2019 | Online       | Forest Communications Ltd      | 231.28 *   | Mobile phone rental & charges                              |
| 18/10/2019 | Online       | Total Gas & Power              | 1762.68 *  | Electricity supplies                                       |
| 18/10/2019 | Online       | Total Gas & Power              | 34.60 *    | Electricity supplies                                       |
| 18/10/2019 | Online       | Fingersafe worldwide Ltd       | 46.80 *    | masking tape                                               |
| 18/10/2019 | Online       | Heaven Sent coffee Shop        | 450.20     | catering supplies - NDORS                                  |
| 18/10/2019 | Online       | Sage Accounts                  | 1035.60    | sage cover renewal                                         |

| Date       | Payment Type | Payee Name                       | Amount    | Transaction Details<br>* includes VAT at the standard rate |
|------------|--------------|----------------------------------|-----------|------------------------------------------------------------|
| 18/10/2019 | Online       | SLCC Enterprise                  | 12.00     | Networking event                                           |
| 18/10/2019 | Online       | Office IS                        | 177.83 *  | stationery supplies                                        |
| 18/10/2019 | Online       | A C Electrical                   | 130.00    | electrical works                                           |
| 18/10/2019 | Online       | Gopak                            | 516.82 *  | folding tables                                             |
| 31/10/2019 | BACS         | Essex County Council             | 5757.27   | Pension Contributions-Oct19                                |
| 31/10/2019 | 112697       | HM Revenue & Customs             | 5331.36   | PAYE & NIC -Oct 19                                         |
| 31/10/2019 | Payflow      | Payflow                          | 17687.86  | Payflow - Oct 19                                           |
| 06/11/2019 | Online       | Edge Systems                     | 536.40 *  | hosting services                                           |
| 06/11/2019 | Online       | Pat Ackrell                      | 69.75 *   | bulbs for community garden                                 |
| 06/11/2019 | Online       | H2O Nationwide                   | 102.60 *  | routine maintenance                                        |
| 06/11/2019 | Online       | Heaven Sent coffee Shop          | 984.75    | catering supplies - NDORS                                  |
| 06/11/2019 | Online       | A C Electrical                   | 82.50     | electrical works                                           |
| 06/11/2019 | Online       | M&G fireProtection (Essex)Ltd    | 63.60 *   | fire extinguisher services                                 |
| 06/11/2019 | Online       | Protect & Detect                 | 150.00 *  | alarm servicing                                            |
| 06/11/2019 | Online       | Protect & Detect                 | 132.00 *  | alarm servicing                                            |
| 06/11/2019 | Online       | Absolute Door Services Essex Ltd | 336.00 *  | electrical lock system works                               |
| 06/11/2019 | Online       | Cool air conditioning Ltd        | 186.00 *  | maintenance works in cafeteria                             |
| 06/11/2019 | Online       | Trade UK                         | 39.66 *   | handymen supplies                                          |
| 06/11/2019 | Online       | Chelmsford City Council          | 5201.00   | Payment play in the park - summer 19                       |
| 06/11/2019 | Online       | Hipwell Bookbinders              | 68.00     | binding of council minutes                                 |
| 06/11/2019 | Online       | JCM Services                     | 2784.00 * | CVG Grounds Maintenance                                    |
| 06/11/2019 | Online       | Heelis & Lodge                   | 210.00    | Internal audit                                             |
| 14/11/2019 | Online       | Coffee Craft Ltd                 | 156.00 *  | maintenance fee                                            |
| 14/11/2019 | Online       | Protect & Detect                 | 272.48 *  | intruder alarm maintenance                                 |
| 14/11/2019 | Online       | Total Gas & Power                | 35.99 *   | Electricity supplies                                       |
| 14/11/2019 | Online       | Peninsula                        | 281.06 *  | HR Services                                                |
| 14/11/2019 | Online       | Seton                            | 242.84 *  | signage provision                                          |
| 14/11/2019 | Online       | Office IS                        | 87.38 *   | stationery supplies                                        |
| 14/11/2019 | Online       | George Brown Ltd                 | 200.99 *  | handymen supplies                                          |
| 14/11/2019 | Online       | George Brown Ltd                 | 80.19 *   | handymen supplies                                          |
| 14/11/2019 | Online       | Essex Arb Ltd                    | 960.00 *  | tree works                                                 |
| 14/11/2019 | Online       | Safe & Sound Security            | 19.80 *   | padlock                                                    |
| 14/11/2019 | Online       | Trade UK Ltd                     | 36.20 *   | handymen supplies                                          |
| 28/11/2019 | Online       | GDG UK Ltd                       | 164.98 *  | housekeeping supplies                                      |
| 28/11/2019 | Online       | GDG UK Ltd                       | 144.72 *  | housekeeping supplies                                      |
| 28/11/2019 | Online       | GDG UK Ltd                       | 152.96 *  | housekeeping supplies                                      |
| 28/11/2019 | Online       | GDG UK Ltd                       | 9.29 *    | housekeeping supplies                                      |
| 28/11/2019 | Online       | Chelmsford City Council          | 2173.00   | business rates                                             |
| 28/11/2019 | Online       | S M Plumbing                     | 60.00     | washroom maintenance                                       |
| 28/11/2019 | Online       | KCS Kent county council          | 122.35 *  | photocopying charges                                       |
| 28/11/2019 | Online       | Chelmsford Safety supplies       | 104.88 *  | handymen supplies                                          |
| 28/11/2019 | Online       | Forest Communications Ltd        | 233.35 *  | Mobile phone rental & charges                              |
| 28/11/2019 | Online       | Total Gas & Power                | 1777.32 * | Electricity supplies                                       |
| 28/11/2019 | Online       | Heaven Sent coffee Shop          | 734.80    | catering supplies - NDORS                                  |
| 28/11/2019 | Online       | Seton                            | 53.78 *   | signage provision                                          |
| 28/11/2019 | Online       | J Gard & Sons                    | 34.20 *   | handymen supplies                                          |
| 28/11/2019 | Online       | Protect & Detect                 | 197.45 *  | alarm maintenance                                          |
| 28/11/2019 | Online       | Cawford & co                     | 1000.00   | Insurance excess - subsidence                              |
| 29/11/2019 | 112698       | HM Revenue & Customs             | 5122.56   | PAYE & NIC - November19                                    |
| 29/11/2019 | BACS         | Essex County Council             | 5738.69   | Pension Contributions-Nov 19                               |
| 29/11/2019 | Payflow      | Payflow                          | 16852.96  | Payflow - November19                                       |