

CHEQUE & PAYMENT LIST - 29th January 2019 - 31st March 2019

Date	Cheque	Payee Name	Amount	Transaction Details
				* includes VAT at the standard rate
10/01/2019	PDQ	PDQ hand set charges	61.76	charge for credit card machine
21/01/2019	Ccard	BT Payment Services Ltd	477.64 *	Broadband + line rentals
21/01/2019	Ccard	BT Payment Services Ltd	142.92 *	Broadband
21/01/2019	Ccard	Office 365	123.20	web site cloud storage
21/01/2019	Ccard	Argos	56.26 *	5ft Christmas tree
23/01/2019	Ddebit	Allstar Business Solutions Ltd	78.00 *	fuel for van
30/01/2019	Ddebit	Allstar Business Solutions Ltd	77.55 *	fuel for van
30/01/2019	Ddebit	Public works Loan	12,484.00	loan - library
04/02/2019	ONLINE	Security Shutters	235.20 *	Repairs to kitchen shutter
04/02/2019	ONLINE	Total Gas & Power Ltd	36.15 *	Electricity Supplies
04/02/2019	ONLINE	Geo.Browns Implements (Hldgs) Ltd	48.39 *	Oil Filter
04/02/2019	ONLINE	Trade UK	67.25 *	Maintenance Supplies
04/02/2019	ONLINE	Trade UK	2.19 *	Maintenance Supplies
04/02/2019	ONLINE	Trade UK	21.96 *	Maintenance Supplies
04/02/2019	ONLINE	EDGE IT Systems Ltd	510.00 *	Annual hosted services booking system
04/02/2019	ONLINE	Essex County Council	456.00 *	Tree Inspection
04/02/2019	ONLINE	H2O Nationwide	378.48 *	Water Hygiene & Legionella Testing
04/02/2019	ONLINE	Anglian Water	726.17	water sewerage charges
06/02/2019	Ddebit	Aviva	92.88	van insurance - Feb19
11/02/2019	PDQ	PDQ hand set charges	61.76	charge for credit card machine Jan 2019
13/02/2019	Ddebit	Allstar Business Solutions Ltd	87.50 *	fuel for van
19/02/2019	Ccard	BT Payment Services Ltd	53.67 *	Broadband + line rentals
19/02/2019	Ccard	GHS Ltd	12.14 *	oil hose
19/02/2019	Ccard	Office 365	123.20	web site cloud storage
21/02/2019	ONLINE	Cavendish Laboratories	492.00 *	Microbiological analysis
21/02/2019	ONLINE	Kent County Council	209.20 *	Photocopier charges
21/02/2019	ONLINE	Elite Entrance Systems Ltd	216.00 *	Automatic doors service
21/02/2019	ONLINE	Brewer & Sons Ltd	271.22 *	Maintenance Supplies
21/02/2019	ONLINE	Cool Air Conditioning Ltd	216.00 *	Maintenance Air Conditioning
21/02/2019	ONLINE	Sage (UK) Ltd	2048.40 *	Annual Accounting Fee
21/02/2019	ONLINE	UK Safety Store	97.32 *	signage
21/02/2019	ONLINE	Fosters Schoolwear Ltd	36.30 *	Premises staff clothing
21/02/2019	ONLINE	Furniture at Work Ltd	36.00 *	premises staff locker
21/02/2019	ONLINE	Churches Fire Security Ltd	608.40 *	Fire door inspection
21/02/2019	ONLINE	Office IS Ltd	98.59 *	stationery supplies
21/02/2019	ONLINE	Office IS Ltd	123.29 *	stationery supplies
21/02/2019	ONLINE	Solitaire Plumbing & Heating Ltd	246.00 *	plumbing maintenance
21/02/2019	ONLINE	Chelmsford Safety Supplies Ltd	147.98 *	Handymen supplies
21/02/2019	ONLINE	Chelmsford Safety Supplies Ltd	145.88 *	Handymen supplies
21/02/2019	ONLINE	GDG UK Ltd	176.39 *	Housekeeping supplies
21/02/2019	ONLINE	GDG UK Ltd	2.88 *	Housekeeping supplies
21/02/2019	ONLINE	GDG UK Ltd	238.81 *	Housekeeping supplies
21/02/2019	ONLINE	GDG UK Ltd	53.33 *	Housekeeping supplies
21/02/2019	ONLINE	GDG UK Ltd	19.98 *	Housekeeping supplies
21/02/2019	ONLINE	Total Gas & Power Ltd	1763.16 *	Electricity Supplies
21/02/2019	ONLINE	Total Gas & Power Ltd	69.54 *	Electricity Supplies
21/02/2019	ONLINE	Total Gas & Power Ltd	1936.27 *	Electricity Supplies
21/02/2019	ONLINE	Docendo Ltd	823.20 *	IT Maintenance & upgrade
21/02/2019	ONLINE	Docendo Ltd	843.00 *	IT Maintenance & upgrade
21/02/2019	ONLINE	Forest Communications Ltd	210.94 *	Mobile Phone Rental & charges (Dec '18)
21/02/2019	ONLINE	Forest Communications Ltd	215.20 *	Mobile Phone Rental & charges (Jan '19)
21/02/2019	ONLINE	BF Ground Maintenance Ltd	700.00 *	CVG Ground Maintenance (Dec '18)
21/02/2019	ONLINE	BF Ground Maintenance Ltd	700.00 *	CVG Ground Maintenance (Jan '19)
21/02/2019	ONLINE	Geo.Browns Implements (Hldgs) Ltd	14.28 *	Air Filter
21/02/2019	ONLINE	Essex County Council	354.00 *	Tree survey
21/02/2019	ONLINE	DPL Electrical Services Ltd	168.00 *	Heating maintenance
21/02/2019	ONLINE	DPL Electrical Services Ltd	588.00 *	Boiler maintenance

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21/02/2019	ONLINE	DPL Electrical Services Ltd	131.40 *	General Maintenance
21/02/2019	ONLINE	SETON	10.70 *	signage
21/02/2019	ONLINE	SETON	43.54 *	signage
21/02/2019	ONLINE	Maynard Bros Electrical	3543.00	electrical works
27/02/2019	Ddebit	Allstar Business Solutions Ltd	90.78 *	fuel for van
28/02/2019	112677	Essex County Council	5363.86	Pension Contributions-Feb19
28/02/2019	112678	HM Revenue & Customs	5012.91	PAYE & NIC - Feb19
28/02/2019	Payflow	Payflow	16761.53	Payflow - Feb19
08/03/2019	ONLINE	Maynard Bros Electrical	137.00	electrical works
08/03/2019	ONLINE	Maynard Bros Electrical	280.00	electrical works
08/03/2019	ONLINE	BF Ground Maintenance Ltd	700.00 *	CVG ground maintenance (Feb '19)
08/03/2019	ONLINE	Chelmsford Safety Supplies Ltd	107.10 *	Handymen supplies
08/03/2019	ONLINE	Solitaire Plumbing & Heating Ltd	66.00 *	radiator repairs
08/03/2019	ONLINE	Office IS Ltd	159.84 *	stationery supplies
08/03/2019	ONLINE	H2O Nationwide	102.60 *	routine monitoring & testing
08/03/2019	ONLINE	Defibshop	153.00 *	paediatric Pads
29/03/2019	112679	HM Revenue & Customs	5058.11	PAYE & NIC - Mar19
29/03/2019	112680	Essex County Council	5363.85	Pension Contributions-Mar19
29/03/2019	Payflow	Payflow	16931.48	Payflow - Mar19