

CHEQUE & PAYMENT LIST - 31st March 2019

Date	Cheque	Payee Name	Amount	Transaction Details
* includes VAT at the standard rate				
06/03/2019	Ddebit	Aviva	£92.88	Van insurance Mar19
11/03/2019	PDQ	PDQ hand set charges	£61.76	charge for credit card machine - Mar19
13/03/2019	DDebit	Allstar Business Solutions Ltd	£106.14 *	fuel for van
19/03/2019	Ccard	DVLA	£252.50	Vehicle Tax - Handyman's van
19/03/2019	Ccard	Office 365	£123.20	web site cloud storage
19/03/2019	Ccard	Harvester	£50.00	Gift vouchers
20/03/2019	Ddebit	Allstar Business Solutions Ltd	£81.01 *	fuel for van
28/03/2019	online	SM Plumbing	£100.00	Plumbing works
28/03/2019	online	SP Youth Grp	£100.00	Contribution to equipment
28/03/2019	online	SLCC	£326.00	Annual Subscription
28/03/2019	online	Springfield Afternoon Club	£310.00	Grant given
28/03/2019	online	Elite Entrance Systems Ltd	£180.00 *	call out charge - electronic doors
28/03/2019	online	Elite Entrance Systems Ltd	£1,170.00 *	Repairs to electronic doors
28/03/2019	online	Defib Store	£1,336.80 *	purchase defibrillator
28/03/2019	online	GDG UK Ltd	£65.58 *	housekeeping supplies
28/03/2019	online	GDG UK Ltd	£43.20 *	housekeeping supplies
28/03/2019	online	GDG UK Ltd	£155.52 *	housekeeping supplies
28/03/2019	online	GDG UK Ltd	£21.60 *	housekeeping supplies
28/03/2019	online	GDG UK Ltd	£38.88 *	housekeeping supplies
28/03/2019	online	GDG UK Ltd	£87.60 *	window cleaning
28/03/2019	online	Chelmsford City Council	£894.40	6 mth hire waste bins
28/03/2019	online	Anglian Water Business (National) Ltd	£107.39	Sewerage Charge
28/03/2019	online	Docendo Ltd	£280.80 *	Improvements telephone system
28/03/2019	online	Trade UK	£3.49 *	maintenance supplies
28/03/2019	online	Ernest Doe & Sons	£9.40 *	maintenance supplies
28/03/2019	online	Total Gas & Power Ltd	£1,696.76 *	Electricity Supplies
28/03/2019	online	Total Gas & Power Ltd	£50.45 *	Electricity Supplies
28/03/2019	online	Total Gas & Power Ltd	£3,866.18 *	Gas supplies
28/03/2019	online	Office IS Ltd	£44.57 *	stationery
28/03/2019	online	BF Ground Maintenance Ltd	£700.00 *	CVG ground maintenance (Mar19)
28/03/2019	online	H2O Nationwide	£102.60 *	Monitoring/Testing water supplies
28/03/2019	online	St John Ambulance	£162.00 *	staff first aid training
28/03/2019	online	GDG UK Ltd	£292.68 *	housekeepng supplies
31/03/2019	online	Office IS Ltd	£96.32 *	stationery
31/03/2019	online	DPL Electrical Services Ltd	£324.00 *	Maintenance boiler system
31/03/2019	online	DPL Electrical Services Ltd	£628.80 *	Recommision BMS System
31/03/2019	online	Trade UK	£33.01 *	maintenance supplies
31/03/2019	online	Securitas Security Services Ltd	£55.80 *	Alarm response