

CHEQUE & PAYMENT LIST - 4th December 2018 - 28th January 2019

Date	Cheque	Payee Name	Amount	Transaction Details
* includes VAT at the standard rate				
12/11/2018	PDQ	PDQ hand set charges	61.76	charge for credit card machines
19/11/2018	CCard	CKB Ltd	11.00 *	ID badge holders
19/11/2018	CCard	Office 365	123.20	web site cloud storage
21/11/2018	DDebit	Allstar Business Solutions Ltd	75.00 *	fuel for van
28/11/2018	Ddebit	Allstar Business Solutions Ltd	83.78 *	fuel for van
05/12/2018	DDebit	Aviva	92.88	van insurance - December 2018
06/12/2018	112666	Chaplins Entertainment Ltd	864.00 *	Pantomime Performance
06/12/2018	112667	Trade UK Ltd	68.97 *	Convactor Heating
06/12/2018	112668	Little Voices Essex North Central	56.12 *	Partial refund room hire
06/12/2018	112669	Total Gas & Power Ltd	2445.04 *	Gas supplies
06/12/2018	112670	Grenle Leasing Ltd	1332.00 *	lease telephones
10/12/2018	PDQ	PDQ hand set charges	61.76	charge for credit card machines
12/12/2018	ONLINE	Office IS Ltd	105.77 *	Stationery Supplies
12/12/2018	ONLINE	Wicksteed Leisure Ltd	108.00 *	play equipment inspection
12/12/2018	ONLINE	Security shutters Ltd	216.00 *	Call out fire shutters
12/12/2018	ONLINE	PHS Group plc	216.40 *	Provision Goods & Services
12/12/2018	ONLINE	GDG UK Ltd	87.60 *	window cleaning
12/12/2018	ONLINE	GDG UK Ltd	171.53 *	Housekeeping supplies
12/12/2018	ONLINE	Came & Co	92.27	Additional Ins Premium
12/12/2018	ONLINE	Knight International	60.00 *	Repair sound limiter
12/12/2018	ONLINE	Gopak Ltd	620.18 *	contour folding tables
12/12/2018	ONLINE	B F Ground Maintenance Ltd	700.00 *	CVG ground maintenance
12/12/2018	Ddebit	Allstar Business Solutions Ltd	85.78 *	fuel for van
19/12/2018	Ddebit	Allstar Business Solutions Ltd	87.00 *	fuel for van
19/12/2018	Ccard	ATS Euromaster	198.58 *	tyres for van
19/12/2018	CCard	Office 365	123.20	web site cloud storage
21/12/2018	ONLINE	A1 Stanlite Blinds	80.00	Office blind
21/12/2018	ONLINE	Anglian Water Services Ltd	78.00	Allotment Site Rent
21/12/2018	ONLINE	Total Gas & Power Ltd	38.65 *	Electricity Supplies
21/12/2018	ONLINE	Total Gas & Power Ltd	2041.95 *	Electricity supplies
21/12/2018	ONLINE	GEO. Browns Implements (Hldgs) Ltd	119.03 *	Machinery supplies
21/12/2018	ONLINE	Office Furniture Online	184.80 *	Literature Trolley
21/12/2018	ONLINE	GDG UK Ltd	178.81 *	Housekeeping supplies
21/12/2018	ONLINE	Forest Communications Ltd	216.17 *	Mobile Phone Rentals
21/12/2018	ONLINE	Fosters Schoolwear Ltd	280.50 *	Staff clothing
21/12/2018	ONLINE	Contra Vision Supplies Ltd	20.39 *	maintenance supplies
21/12/2018	ONLINE	JG Gard & Sons Ltd	23.42 *	Handymen supplies
21/12/2018	ONLINE	SETON	121.14 *	safety harness
21/12/2018	ONLINE	SETON	17.34 *	fee returned item
21/12/2018	ONLINE	SETON	18.43 *	maintenance supplies
21/12/2018	ONLINE	SETON	70.91 *	maintenance supplies
21/12/2018	ONLINE	SETON	57.60 *	maintenance supplies
31/12/2018	112671	HM Revenue & Customs	4990.51	PAYE & NIC - Dec18
31/12/2018	112672	Essex County Council	5363.86	Pension Contributions-Dec18
31/12/2018	Payflow	Payflow	16648.34	Payflow - Dec18
02/01/2019	ONLINE	Chelmsford City Council	2124.00	Business rates
03/01/2019	DDebit	Allstar Business Solutions Ltd	98.00 *	fuel for van
04/01/2019	DDebit	Aviva	92.88	van insurance - January 2019
10/01/2019	ONLINE	GDG UK Ltd	25.20 *	Housekeeping supplies
10/01/2019	ONLINE	GDG UK Ltd	87.60 *	Housekeeping supplies
10/01/2019	ONLINE	GDG UK Ltd	74.95 *	Housekeeping supplies
10/01/2019	ONLINE	NISBETS	129.58 *	electric water boiler
10/01/2019	ONLINE	Pristine Environmental Services Ltd	82.50 *	washroom services
10/01/2019	ONLINE	D Ketley (Asphalt) Ltd	1074.00 *	car park repairs
10/01/2019	ONLINE	AGF Business Services Ltd	34.80 *	leaflet dispensers
10/01/2019	ONLINE	Securitas Security Services Ltd	551.41 *	Security Services - annual
10/01/2019	ONLINE	Anglian Water Business National	48.69	water charges

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				* includes VAT at the standard rate
10/01/2019	ONLINE	Anglian Water Business National	51.11	water charges
10/01/2019	ONLINE	Anglian Water Business National	623.94	water charges
10/01/2019	ONLINE	DPL Electrical Services Ltd	150.00	* intruder alarm service
10/01/2019	ONLINE	DPL Electrical Services Ltd	132.00	* fire alarm service
10/01/2019	ONLINE	Ernest Doe & Sons Ltd	76.63	* handymen supplies
10/01/2019	ONLINE	Office IS Ltd	57.96	* stationery supplies
10/01/2019	ONLINE	ACAS	105.00	Course attendance
18/01/2019	112673	HMRC	2595.58	VAT Payment 1/10/2018 - 31/12/2018
31/01/2019	112674	Essex County Council	5363.86	Pension Contributions-Jan19
31/01/2019	112675	HM Revenue & Customs	5037.31	PAYE & NIC - Jan19
31/01/2019	Payflow	Payflow	16981.59	Payflow - Jan19