

CHEQUE & PAYMENT LIST - 8th May - 1st July 2019

Date	Cheque	Payee Name	Amount	Transaction Details
* includes VAT at the standard rate				
Date	Ref.	Account	Credit	Details
03/04/2019	Ddebit	Allstar Business Solutions Ltd	91.38 *	fuel for van
04/04/2019	Ddebit	Aviva	92.88	Van Insurance - April 2019
10/04/2019	PDQ	PDQ handset charges	61.76	charge for creditcard machine - Apr19
17/04/2019	Ddebit	Allstar Business Solutions Ltd	90.48 *	fuel for van
23/04/2019	CCard	Office 365	123.20	web site cloud storage
23/04/2019	CCard	BT Payment Services Ltd	182.92 *	Broadband
23/04/2019	Ccard	Martins Newsagents	28.99 *	Weekly Paper Delivery
24/04/2019	DDebit	Allstar Business Solutions Ltd	81.00 *	fuel for van
01/05/2019	Ddebit	Public Works Loan	22244.77	Loan Library
08/05/2019	Ddebit	Allstar Business Solutions Ltd	90.28 *	fuel for van
10/05/2019	PDQ	PDQ handset charges	61.76	charge for creditcard machine - May19
17/05/2019	Online	Total Gas & Power	36.03 *	Electricity supplies
17/05/2019	Online	Total Gas & Power	1779.00 *	Electricity supplies
17/05/2019	Online	Trade UK	42.65 *	Maintainance Supplies
17/05/2019	Online	Astutum	57.54 *	domain & web hosting
17/05/2019	Online	Astutum	12.00 *	domain & web hosting
17/05/2019	Online	Forest Communication Ltd	240.28 *	Mobile Phone Rental & Charges
17/05/2019	Online	Peninsula	281.06 *	HR services
17/05/2019	Online	First Aid 4 Less	10.62 *	Stationery
17/05/2019	Online	Lucking & Sons	25.00	Donation
17/05/2019	Online	TEK Interiors Ltd	570.00 *	Fire Door Inspections
17/05/2019	Online	123 Support Services Ltd	144.00 *	Rubbish Clearance
17/05/2019	Online	GDG UK Ltd	104.36 *	Housekeeping Supplies
17/05/2019	Online	Protect & Detect	379.20 *	Annual Monitoring Alarm Systems
17/05/2019	Online	Chelmsford City Council	2173.00	Business Rates
17/05/2019	Online	Essex Wildlife Trust	40.00	Annual Subscription
31/05/2019	112684	HM Revenue & Customs	5109.36	PAYE & NIC - May19
31/05/2019	112685	Essex County Council	5757.27	Pension Contributions-May19
31/05/2019	Payflow	Payflow	17021.76	Payflow - May19
28/05/2019	Online	Nisbets	15.43 *	Catering Supplies
01/06/2019	Online	Viking	133.27 *	Stationery Supplies
01/06/2019	Online	Straker Tech UK Ltd	261.60 *	Inspection Lightning Protection System
01/06/2019	Online	Heaven Sent Coffee Shop	512.80	Catering Fees - NDORS
01/06/2019	Online	JCM Services	2784.00 *	CVG Grounds Maintenance
01/06/2019	Online	H2O Nationwide	102.60 *	Rountine Monitoring & Testing
01/06/2019	Online	Kent County Council	111.01 *	Photocopying Charges
01/06/2019	Online	Chelmsford City Council	535.00	Play in the Park - Easter 2019
01/06/2019	Online	GDG UK Ltd	599.27 *	Housekeeping Supplies
01/06/2019	Online	Maynard Bros Electrical	639.00	Electrical Works
13/06/2019	Came	Came & Company	10704.42	Annual Insurance Renewal
13/06/2019	Coles	All Numbers Accounting	1110.00 *	Preparation End of Year Accounts
13/06/2019	Online	MWA Arboriculture Ltd	62.60 *	VAT on Subsidence Report (Insurance)
13/06/2019	Online	BF Ground Maintenance Ltd	700.00 *	CVG Grounds Maintenance
13/06/2019	Online	Heightsafe Systems Ltd	450.00 *	Compliance Testing height systems
13/06/2019	Online	Chelmsford Gas Services	3084.00 *	maintenance gas heating
13/06/2019	Online	PHS Group	227.59 *	Provision Goods & Services
13/06/2019	Online	Trade UK Ltd	16.36 *	Maintenance Supplies
17/06/2019	Online	Peninsula	281.06 *	HR Services

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Date	Ref.	Account	Credit	Details
17/06/2019	Online	Office IS	103.64 *	Stationery
17/06/2019	Online	Came & Company	379.47 *	Engineering insurance renewal
13/06/2019	Online	Heelis & Lodge	200.00	End of Year - Internal Audit
13/06/2019	Online	P Ackrell	48.71 *	Community Garden Supplies
13/06/2019	Online	Trade UK	57.96 *	maintenance Supplies
19/06/2019	Online	Friends of Historic Essex	12.00	Membership Fees
19/06/2019	Online	EALC	1646.70	Affiliation Fees
19/06/2019	Online	Total Gas & Power	1879.04 *	Electricity supplies
19/06/2019	Online	Total Gas & Power	30.08 *	Electricity supplies
19/06/2019	Online	Safety Signs 4 Less	13.20 *	signage
19/06/2019	Online	Heaven Sent Coffee Shop	904.45	catering supplies - NDORS
19/06/2019	Online	Heaven Sent Coffee Shop	721.10	catering supplies - NDORS
19/06/2019	Online	Trade UK	105.00 *	Maintenance Supplies
19/06/2019	Online	Trade UK	205.48 *	Garden Fencing
28/06/2019	112686	HM Revenue & Customs	5183.76	PAYE & NIC - Jun19
28/06/2019	112687	Essex County Council	5757.27	Pension Contributions-Jun19
28/06/2019	Payflow	Payflow	17489.51	Payflow - Jun19