AGENDA ITEM

CHEQUE & PAYMENT LIST -25th September - 3rd December 2018

Date	Cheque	Payee Name	Amount		Transaction Details * includes VAT at the standard rate
30/07/2018	Ddebit	Public Works Loan	12,602.00		loan - parish centre
06/08/2018	Ddebit	Aviva	91.32		Van Ins - August 2018
10/08/2018	PDQ	PDQ hand set charges	58.88		charge for credit card machine
15/08/2018	Ddebit	Allstar Business Solutions Ltd	90.01	*	fuel for van
20/08/2018	C/Card	Buyspares	106.37	*	replacement parts for fridge
20/08/2018	C/Card	Office 365	123.20		web site cloud storage
20/08/2018	C/Card	JJMartin (catering appliance superstore)	223.41	*	Ice Machine & Teaspoons
29/08/2018	Ddebit	Allstar Business Solutions Ltd	83.01	*	fuel for van
05/09/2018	Ddebit	Aviva	91.28		Van ins - September 2018
10/09/2018	PDQ	PDQ hand set charges	61.76		charge for credit card machine
19/09/2018	CCard	Office 365	123.20		web site cloud storage
19/09/2018	Ccard	The Works	5.00	*	Cllr leaving Gift
19/09/2018	CCard	Sainsburys	24.10	*	staff leaving gifts
19/09/2018	CCard	Amazon	5.50	*	Cllr leaving Gift
19/09/2018	CCard	Robins & Day	608.98	*	Van service
19/09/2018	CCard	DVLA	140.00		Vehicle tax
30/09/2018	112614	Kirsty Roberts	201.66		Shortfall-Sep18
01/10/2018	112615	Solitaire Plumbing & Heating Ltd	204.00	*	Faulty Heating & Repair - Investigations
01/10/2018	112616	GDG UK Ltd	38.88	*	Housekeeping Supplies
01/10/2018	112617	Chelmsford City Council	2124.00		Business Rates
01/10/2018	DDebit	Allstar Business Solutions Ltd	80.61	*	fuel for van
02/10/2018	CCard	BT Payment Services Ltd	251.52	*	Broadband + line rental
02/10/2018	c/Card	Parcel Monkey	13.42	*	courier fee
03/10/2018	Ddebit	Allstar Business Solutions Ltd	100.76	*	fuel for van
03/10/2018	DDebit	Allstar Business Solutions Ltd	87.86	*	fuel for van
04/10/2018	C/Card	Aviva	92.88		Van Ins - October 2018
10/10/2018	PDQ	PDQ hand set charges	61.76		charge for credit card machine
19/10/2018	DDebit	Office 365	123.20		web site cloud storage
19/10/2018	CCard	Nisbets plc	71.06	*	bar supplies
19/10/2018	CCard	BT Payment Services Ltd	138.84	*	Broadband + line rental
19/10/2018	CCard	Nisbets plc	28.48	*	bar supplies
19/10/2018	CCard	Allstar Business Solutions Ltd	98.05	*	fuel for van
31/10/2018	112618	Essex County Council	5459.54		Pension Contributions-Oct18
31/10/2018	112619	HM Revenue & customs	5122.71		PAYE & NIC - Oct18
31/10/2018	Payflow	Payflow	17404.24		Payflow - Oct18
29/10/2018	112620	CANCELLED			
29/10/2018	112621	Solitaire Plumbing & Heating Ltd	150.00	*	Repair leak to toilet
29/10/2018	112622	NALC	60.00	*	LCA Scheme Registration
29/10/2018	112623	Grenke Leasing Ltd	666.00	*	telephone leasing
29/10/2018	112624	Viking Direct	93.58	*	Kettle x2
29/10/2018	112625	Forest Communications Ltd	445.32	*	Mobile Phone Rentals
29/10/2018	112626	Office IS Ltd	353.06	*	stationery
29/10/2018	112627	SLCC	15.00		Networking Event
29/10/2018	112628	Edge IT Systems	524.40	*	Online booking system contract - 5year
29/10/2018	112629	Maynard Bros Electrical	3070.00		Remedial electrical works
29/10/2018	112630	GDG UK Ltd	363.53	*	Housekeeping Supplies
29/10/2018	112631	Chelmsford City Council	2124.00		Business Rates
29/10/2018	112632	First Aid 4 Less	133.50	*	first aid supplies
29/10/2018	112633	JG Gard & Sons Ltd	94.92	*	oak fencing post
29/10/2018	112634	Total Gas & Power Ltd	1754.11	*	Electricity charges
29/10/2018	112635	PKF Littlejohn LLP	1560.00	*	External audit
29/10/2018	112636	BF Ground Maintenance Ltd	700.00	*	CVG ground maintenance
29/10/2018	112637	Trade UK	2.79	*	tubular mortice latch
31/10/2018	DDebit	Allstar Business Solutions Ltd	85.00	*	fuel for van
01/11/2018	112638	CANCELLED			
01/11/2018	112639	HM Revenue & customs	2792.68		VAT Period - 1/11/18 - 30/9/18
01/11/2018	Ddebit	Public Works Loan	22754.97		loan - parish centre

Date	Cheque	Payee Name	Amount		Transaction Details
				*	includes VAT at the standard rate
06/11/2018	C/Card	Aviva	92.88		Van ins - November 2018
07/11/2018	Ddebit	Allstar Business Solutions Ltd	89.00	*	fuel for van
12/11/2018	112640	SCREWFIX	67.25	*	maintenance supplies
12/11/2018	112641	EALC	25.00		Conference attendance
12/11/2018	112642	Total Gas & Power Ltd	2016.19	*	Electricity charges
12/11/2018	112643	Contra Vision Supplies Ltd	43.18	*	maintenance supplies
12/11/2018	112644	SETON	68.69	*	safety signage
12/11/2018	112645	Forest Communications Ltd	219.05	*	Mobile Phone Rentals
12/11/2018	112646	Pristine Environmental Services Ltd	82.50	*	Provision goods & services
12/11/2018	112647	Mrs P Ackrell	59.80	*	Community Garden Supplies
12/11/2018	112648	GDG UK Ltd	173.43	*	Housekeeping Supplies
12/11/2018	112649	Geo. Browns Implements (Hldgs) Ltd	11.68	*	Handymen supplies
12/11/2018	112650	Viking Direct	222.36	*	replacement chairs
12/11/2018	112651	BF Grounds maintenance	700.00	*	CVG ground maintenance
16/11/2018	ONLINE	Chelmsford City Council	2124.00		Business Rates
30/11/2018	112652	Essex County Council	5401.15		Pension Contributions-Nov18
30/11/2018	112653	HM Revenue & customs	4949.11		PAYE & NIC - Nov18
30/11/2018	Payflow	Payflow	16498.58		Payflow - Nov18
30/11/2018	112654	CANCELLED			
27/11/2018	112655	TMA Charterd Surveyors	420.00	*	Structural survey
27/11/2018	112656	Cool Air conditioning Ltd	156.00	*	Maintenance to fridge
27/11/2018	112657	Heelis & Lodge	200.00		Interim internal audit
27/11/2018	112658	Docendo Ltd	1500.60	*	IT maintenance & upgrade
27/11/2018	112659	Kent County Council	172.90	*	photocopier charges
27/11/2018	112660	GDG UK Ltd	286.43	*	Housekeeping Supplies
27/11/2018	112661	Solitaire Plumbing & Heating Ltd	240.00	*	Heating system repairs
27/11/2018	112662	Trade UK	62.39	*	handymen supplies
27/11/2018	112663	Chelmsford Safety Supplies Ltd	127.80	*	Handymen supplies
27/11/2018	112664	Hipwell Bookbinders	65.00		Binding council minutes
27/11/2018	112665	JG Gard & Sons Ltd	82.56	*	Handymen supplies
28/11/2018	Ddebit	Allstar Business Solutions Ltd	88.05	*	fuel for van