

October 2019 Payments List - Cheques to be issued 10.10.19

109/19

Date rec'd	Payment type	Cheque no.	Payable to	In respect of	Purchase order ref	Budget code	Net	VAT	TOTAL
01/09/19	CHQ	300125	JM & CA Sharp	Crows Nest rent Oct 19	PO1013	4010 101	£ 238.00	£ -	£ 238.00
06/09/19	DD	-	Google	G suite Sept 19	PO1014	4407 101	£ 45.54	£ -	£ 45.54
06/09/19	DD	-	My Business Payroll	Payroll INV2715	PO1015	4041 101	£ 20.90	£ -	£ 20.90
16/09/19	TFR	-	Sharp Business Systems	Photocopying to 19.6.19	PO1016	4055 101	£ 21.22	£ 4.24	£ 25.46
25/09/19	TFR	-	Premier Signs	Pontoon signs	PO1017	4090 401	£ 88.00	£ 17.60	£ 105.60
27/09/19	TFR	-	E Nelson-Hayes	Salary Oct 19	PO1018	4000 101	£ 551.35	£ -	£ 551.35
27/09/19	TFR	-	N Matthews	Salary Oct 19	PO1019	4000 101	£ 894.58	£ -	£ 894.58
27/09/19	TFR	-	Essex Pension Fund	LGPS contribution Oct 19	PO1020	4000 101	£ 432.64	£ -	£ 432.64
02/10/19	TFR	-	SAM Ltd	Grasscutting Oct, fence & trees	PO1021	VARIOUS	£ 2,618.50	£ -	£ 2,618.50
02/10/19	CHQ	300126	JM & CA Sharp	Electricity 1.7.19-30.9.19	PO1022	4020 101	£ 44.72	£ -	£ 44.72
02/10/19	DD	-	BT	Phone & bband bill ref M0855W	PO1023	4060 101	£ 42.50	£ 8.50	£ 51.00
02/10/19	CHQ	300127	Eve Chart	Litterpicking Sept 13.5hrs	PO1024	4500 601	£ 108.00	£ -	£ 108.00
TOTAL							£ 5,105.95	£ 30.34	£ 5,136.29

Checked byAnna Appleyard

Checked byPhil George

Approved at Full Council - Date

*EPF PAYMENT TO BE MADE ON 20TH OF MONTH