

November 2019 Payments List - Cheques to be issued 14.11.19

Date rec'd	Payment type	Cheque no.	Payable to	In respect of	Purchase order ref	Budget code	Net	VAT	TOTAL
15/05/19	DD	-	Siemens	Photocopier lease rental	PO1026	4055 101	£ 150.50	£ 30.10	£ 180.60
07/10/19	DD	-	My Business Payroll	Monthly payroll INV2773	PO1027	4041 101	£ 20.90	£ -	£ 20.90
09/10/19	TFR	-	Microshade	Alpha hosting INV12316	PO1028	4407 101	£ 67.30	£ 13.46	£ 80.76
10/10/19	TFR	-	A Appleyard	Parking for planning training 12/9	PO1029	4003 101	£ 9.20	£ -	£ 9.20
16/10/19	CHQ	300129	JM & CA Sharp	Grant RGG - recycling bins agreed FC Oct	PO1048	4896 601	£ 219.76	£ -	£ 219.76
21/10/19	CARD	-	Creative Solutions	Sign for outdoor gym	PO1025	4506 501	£ 168.97	£ 33.79	£ 202.76
21/10/19	CARD	-	UK2	Domain renewal 2yrs x 3	PO1030	4407 101	£ 62.94	£ 12.60	£ 75.54
25/10/19	TFR	-	Hayes Parsons	Pontoon insurance 19-20	PO1031	4400 401	£ 812.00	£ -	£ 812.00
25/10/19	TFR	-	Waterlogic	Cooler rental	PO1032	4025 101	£ 28.65	£ 5.73	£ 34.38
25/10/19	TFR	-	EALC	Local Council Award Scheme	PO1033	4040 101	£ 80.00	£ 16.00	£ 96.00
28/10/19	TFR	-	Nicholas Percival	Land registry plans	PO1034	4040 101	£ 300.00	£ 60.00	£ 360.00
30/10/19	DD	-	BT	Phone & bband bill ref M0869I	PO1035	4060 101	£ 42.50	£ 8.50	£ 51.00
01/11/19	TFR	-	Rialtas	Alpha software support	PO1036	4407 101	£ 169.00	£ 33.80	£ 202.80
01/11/19	CHQ	300130	Eve Chart	Litterpicking 13.5hrs Oct	PO1038	4500 601	£ 108.00	£ -	£ 108.00
04/11/19	DD	-	Google	G suite Oct 19	PO1037	4407 101	£ 45.54	£ -	£ 45.54
04/11/19	TFR	-	The Metal Foundry	Blue plaque INVMF301019	PO1039	4896 601	£ 158.29	£ 31.66	£ 189.95
04/11/19	TFR	-	Microshade	Alpha hosting INV12425	PO1040	4407 101	£ 67.30	£ 13.46	£ 80.76
05/11/19	TFR	-	SAM Ltd	Grasscutting Oct-Nov	PO1041	VARIOUS	£ 904.00	£ -	£ 904.00
06/11/19	DD	-	My Business Payroll	Monthly payroll INV2827	PO1042	4041 101	£ 20.90	£ -	£ 20.90
06/11/19	TFR	-	Sharp Business Systems	Photocopying to 22.10.19	PO1043	4055 101	£ 15.93	£ 3.19	£ 19.12
07/11/19	TFR	-	E Nelson-Hayes	Salary Nov 19	PO1044	4000 101	£ 551.35	£ -	£ 551.35
07/11/19	TFR	-	N Matthews	Salary Nov 19	PO1045	4000 101	£ 838.42	£ -	£ 838.42
07/11/19	TFR	-	Essex Pension Fund*	LGPS Contribution Nov	PO1046	4000 101	£ 432.64	£ -	£ 432.64
07/11/19	TFR	-	N Matthews	Expenses - wreath, keys & solicitor fee	PO1047	VARIOUS	£ 45.00	£ -	£ 45.00
TOTAL							£ 5,319.09	£ 262.29	£ 5,581.38

Checked byDoug Clay

Checked byPhil George

Approved at Full Council - Date

*EPF PAYMENT TO BE MADE ON 20TH OF MONTH