

December 2019 Payments List - Cheques to be issued 12.12.19

Date rec'd	Payment type	Cheque no.	Payable to	In respect of	Purchase order ref	Budget code	Net	VAT	TOTAL
01/11/19	CHQ	300131	JM & CA Sharp (issued)	Grant RGG - recycling bins agreed FC Nov	PO1049	4896 601	£ 186.24	£ -	£ 186.24
28/10/19	TFR	-	P.Holliday/RHT (issued)	Grant RHT - VE Day celebrations FC Nov	PO1050	4896 601	£ 450.00	£ -	£ 450.00
06/12/19	CHQ	300132	JM & CA Sharp	Crows Nest Building Insurance Dec19-Dec 20	PO1051	4030 101	£ 143.73	£ -	£ 143.73
06/12/19	DD	-	My Business Payroll	Monthly payroll INV2882	PO1052	4041 101	£ 20.90	£ -	£ 20.90
06/12/19	TFR	-	Microshade	Alpha hosting INV12522	PO1053	4407 101	£ 67.30	£ 13.46	£ 80.76
06/12/19	TFR	-	A Appleyard	Virgin Ex & Flowers leaving present	PO1054	4001 101	£ 65.00	£ -	£ 65.00
06/12/19	CHQ	300133	JM & CA Sharp	Office rent Nov & Dec 2019	PO1055	4010 101	£ 520.00	£ -	£ 520.00
02/12/19	TFR	-	Richard Jackson Engineering	Inspection Pearsons Quay	PO1056	4040 101	£ 795.00	£ 159.00	£ 954.00
02/12/19	TFR	-	Gecko Electrical Services Lts	Holme Oak lighting	PO1057	4506 501	£ 335.00	£ -	£ 335.00
04/12/19	TFR	-	SAM Ltd	Hedge trim & Lime pruning churchyard	PO1058	VARIOUS	£ 1,270.00	£ -	£ 1,270.00
06/12/19	TFR	-	SPG Handyman	Play area repairs	PO1059	4509 501	£ 295.00	£ -	£ 295.00
02/12/19	CHQ	300134	Eve Chart	Litterpicking 14.5hrs Nov	PO1060	4500 601	£ 116.00	£ -	£ 116.00
02/12/19	DD	-	BT	Phone & bband bill ref M087D4	PO1061	4060 101	£ 42.50	£ 8.50	£ 51.00
02/12/19	DD	-	Google	G suite Nov 19	PO1062	4407 101	£ 45.54	£ -	£ 45.54
04/12/19	TFR	-	E Nelson-Hayes	Salary Dec 19	PO1063	4000 101	£ 1,238.32	£ -	£ 1,238.32
04/12/19	TFR	-	N Matthews	Salary Dec 19	PO1064	4000 101	£ 397.65	£ -	£ 397.65
04/12/19	TFR	-	Essex Pension Fund*	LGPS Contribution Dec	PO1065	4000 101	£ 520.26	£ -	£ 520.26
TOTAL							£ 5,728.47	£ 180.96	£ 5,909.43

Checked byDoug Clay

Checked byPhil George

Approved at Full Council - Date

*EPF PAYMENT TO BE MADE ON 20TH OF MONTH