

February 2020 Payments List - Cheques to be issued 13.02.20

Date rec'd	Payment type	Cheque no.	Payable to	In respect of	Purchase order ref	Budget code	Net	VAT	TOTAL
07/02/20	TRF	-	Rowhedge Regatta Assoc.	Yearly Grant Aug FC 2018	PO1079	4896 601	£ 1,000.00	£ -	£ 1,000.00
07/02/20	TFR	-	Julian Brett	Water Bailiff honorarium	PO1080	4090 401	£ 160.00	-	£ 160.00
15/05/19	DD	-	Siemens	Photocopier lease rental	PO1081	4055 101	£ 150.50	£ 30.10	£ 180.60
06/01/20	CHQ	300136	JM & CA Sharp	Electricity Crows Nest 30/09/19-03/01/20	PO1082	4020 101	£ 66.81	-	£ 66.81
08/01/20	TFR	-	Colchester Borough Council	Rectory Rd/Heath Rd rent	PO1083	4010 101	£ 1.00	-	£ 1.00
08/01/20	TFR	-	Cadman 2003 Ltd	Allotment Rent	PO1084	4010 101	£ 1,000.00	-	£ 1,000.00
31/01/20	TFR	-	Mick Browes Electrical Services	Christmas Lights	PO1085	4506 501	£ 500.00	£ -	£ 500.00
08/01/20	TFR	-	Waterlogic	Water	PO1086	4025 101	£ 20.20	£ 4.04	£ 24.24
29/01/20	TFR	-	SPG Handyman Services	Sign @ outdoor gym	PO1087	4509 501	£ 45.00	£ -	£ 45.00
25/01/20	TFR	-	S. Davis Gravedigging	Gravedigging 2019 INV 07	PO1088	4200 201	£ 890.00	£ -	£ 890.00
24/01/20	TFR	-	Adler Business Systems	Stationery for office	PO1089	4050 101	£ 27.74	£ 5.55	£ 33.29
03/02/20	DD	-	Google	G Suite Jan 20	PO1090	4407 101	£ 45.54	-	£ 45.54
03/02/20	DD	-	BT	Phone & bband bill ref MO89 LD	PO1091	4060 101	£ 42.50	£ 8.50	£ 51.00
03/02/20	TFR	-	Rowhedge Coastal Rowing	Electricity bill for Holme Oak Lights	PO1092	4020 101	£ 36.56	£ 1.83	£ 38.39
07/02/20	CHQ	300137	Mrs Chart	Litterpicking Jan 2020 13hrs	PO1093	4500 601	£ 104.00	-	£ 104.00
07/02/20	DD	-	My Business Payroll	Monthly payroll INV2993	PO1094	4041 101	£ 20.90	-	£ 20.90
07/02/20	TFR	-	Microshade Business	Alpha hosting INV12733	PO1095	4407 101	£ 67.30	£ 13.46	£ 80.76
07/02/20	TFR	-	EALC	Public speaking training	PO1096	4005 101	£ 70.00	£ 14.00	£ 84.00
07/02/20	TFR	-	E Nelson-Hayes	Salary Feb 20	PO1097	4000 101	£ 1,238.32	£ -	£ 1,238.32
07/02/20	TFR	-	Essex Pension Fund*	LGPS Contribution Feb	PO1078	4000 101	£ 385.97	£ -	£ 385.97
TOTAL							£ 5,872.34	£ 77.48	£ 5,949.82

Checked byDoug Clay

Checked byAnna Appleyard

Approved at Full Council - Date

*EPF PAYMENT TO BE MADE ON 20TH OF MONTH