

January 2020 Payments List - Cheques to be issued 09.01.20

Date rec'd	Payment type	Cheque no.	Payable to	In respect of	Purchase order ref	Budget code	Net	VAT	TOTAL
03/01/20	DD	-	My Business Payroll	Monthly payroll INV	PO1066	4041 101	£ 20.90	£ -	£ 20.90
11/12/19	TFR	-	Waterlogic	Cooler rental & Environmental charge	PO1067	4025 101	£ 32.58	£ 6.52	£ 39.10
16/12/19	TFR	-	Sharp Business Systems	Photocopying to 19/11/19	PO1068	4055 101	£ 10.62	£ 2.12	£ 12.74
20/12/20	TFR	-	PC Service Restored Ltd	Health check on laptops & labour	PO1069	4065 101	£ 72.00		£ 72.00
06/12/19	TFR	-	Microshade	Alpha hosting INV12617	PO1070	4407 101	£ 67.30	£ 13.46	£ 80.76
				Churchyard pruning, equipment hire &					
30/12/19	TFR	-	SAM Ltd	bench installation	PO1071	VARIOUS	£ 1,728.34	£ -	£ 1,728.34
03/01/20	CHQ	300135	Eve Chart	Litterpicking 9hrs Dec	PO1072	4500 601	£ 72.00	£ -	£ 72.00
30/12/19	DD	-	BT	Phone & bband bill ref M088 HR	PO1073	4060 101	£ 42.50	£ 8.50	£ 51.00
03/01/20	DD	-	Google	G suite Dec 19	PO1074	4407 101	£ 45.54	£ -	£ 45.54
12/12/19	TFR	-	P. George	Festive staff drinks	PO1075	4001 101	£ 28.10	-	£ 28.10
03/01/20	TFR	-	E Nelson-Hayes	Refreshments for FC Dec & Colne Life leaflet c	PO1076	VARIOUS	£ 28.00	-	£ 28.00
03/01/20	TFR	-	E Nelson-Hayes	Salary Jan 20	PO1077	4000 101	£ 1,238.32	£ -	£ 1,238.32
03/01/20	TFR	-	Essex Pension Fund*	LGPS Contribution Jan	PO1078	4000 101	£ 212.97	£ -	£ 212.97
						TOTAL	£ 3,599.17	£ 30.60	£ 3,629.77

Checked byDoug Clay

Checked byAnna Appleyard

Approved at Full Council - Date

*EPF PAYMENT TO BE MADE ON 20TH OF MONTH & P11 form is missing