

March 2020 Payments List - Cheques to be issued 12.03.20

Date rec'd	Payment type	Cheque no.	Payable to	In respect of	Purchase order ref	Budget code	Net	VAT	TOTAL
12/03/20	CHQ	300138	JM & CA Sharp	Crows Nest Rent Jan-Mar 2020	PO1099	4010 101	£ 780.00	-	£ 780.00
12/03/20	CHQ	300139	St Lawrence PCC	Donation for Sweets St Nicholas event	PO1100	4001 101	£ 93.04	-	£ 93.04
12/02/20	TFR	-	Sharp Business Systems	Photocopies B&W to 23.01/20	PO1101	4055 101	£ 131.84	£ 26.37	£ 158.21
25/02/20	TFR	-	SPG Handyman Services	Muga cage repair	PO1102	4509 501	£ 45.00	-	£ 45.00
26/02/20	TFR	-	Wicksteed Leisure Ltd	Play area repairs	PO1103	4509 501	£ 1,614.00	£ 322.80	£ 1,936.80
26/02/20	TFR	-	Adler Business Systems	Stationery for office	PO1104	4050 101	£ 0.80	£ 0.16	£ 0.96
02/02/20	TFR	-	Zurich Municipal	EDPC Insurance 1st April 2020	PO1105	4030 101	£ 1,670.48	£ 200.46	£ 1,870.94
02/03/20	TFR	-	Colchester Borough Council	Burial Ground rates 1/4/20-30/3/21	PO1106	4015 201	£ 299.40	-	£ 299.40
02/03/20	DD	-	BT	Phone & bband bill ref MO90 RH	PO1107	4060 101	£ 42.50	£ 8.50	£ 51.00
04/03/20	CHQ	300140	Mrs Chart	Litterpicking Feb 2020 11hrs	PO1108	4500 601	£ 88.00	-	£ 88.00
06/03/20	DD	-	My Business Payroll	Monthly payroll INV3049	PO1109	4041 101	£ 20.90	-	£ 20.90
06/03/20	TFR	-	Microshade Business	Alpha hosting INV12840	PO1110	4407 101	£ 67.30	£ 13.46	£ 80.76
02/03/20	DD	-	Google	G Suite Feb 2020	PO1111	4407 101	£ 45.54	-	£ 45.54
04/03/20	TFR	-	SAM Ltd	Grass cutting & Heath Rd Strimming	PO1112	VARIOUS	£ 539.00	-	£ 539.00
04/03/20	TFR	-	Armer Design	Web annual support, domain & maint.	PO1113	4407 101	£ 164.99	-	£ 164.99
06/03/20	TFR	-	RHT	Bursary from CBC	PO1114	4896 601	£ 200.00	-	£ 200.00
02/03/20	TFR	-	E Nelson-Hayes	Salary Mar 20	PO1115	4000 101	£ 1,238.32	£ -	£ 1,238.32
02/03/20	TFR	-	Essex Pension Fund*	LGPS Contribution Mar	PO1116	4000 101	£385.97	£ -	£ 385.97
TOTAL							£ 7,427.08	£ 571.75	£ 7,998.83

Checked byDoug Clay

Checked byAnna Appleyard

Approved at Full Council - Date

*EPF PAYMENT TO BE MADE ON 20TH OF MONTH