

April 2020 Payments List - Cheques to be issued 10.04.20

Date rec'd	Payment type	Cheque no.	Payable to	In respect of	Purchase order ref	Budget code	Net	VAT	TOTAL	
02/04/20	CHQ	300141	JM & CA Sharp	Crows Nest Electric 1/1-31/3/20	PO1117	4020 101	£ 70.62	-	£ 70.62	
12/02/20	TFR	-	Sharp Business Systems	Photocopies B&W to 18.02.20	PO1118	4055 101	£ 15.71	£ 3.14	£ 18.75	
25/02/20	TFR	-	SPG Handyman Services	Car park pot hole	PO1119	4509 501	£ 200.00	-	£ 200.00	
26/02/20	TFR	-	Wicksteed Leisure Ltd	Play area inspection & report	PO1120	4509 501	£ 71.00	£ 14.20	£ 85.20	
02/03/20	TFR	-	Colchester Borough Council	Licence Marsh Crescent 1/4/20-31/3/21	PO1121	4011 101	£ 5.00	-	£ 5.00	
02/04/20	DD	-	BT	Phone & bband bill ref MO91 V3	PO1122	4060 101	£ 42.50	£ 8.50	£ 51.00	
01/04/20	CHQ	300142	Mrs Chart	80% of monthly wage *COVID-19*	PO1123	4500 601	£ 89.60	-	£ 89.60	
06/04/20	DD	-	My Business Payroll	Monthly payroll INV3106	PO1124	4041 101	£ 20.90	-	£ 20.90	
06/04/20	TFR	-	Microshade Business	Alpha hosting INV12947	PO1125	4407 101	£ 67.30	£ 13.46	£ 80.76	
02/04/20	DD	-	Google	G Suite Apr 2020	PO1126	4407 101	£ 45.54	-	£ 45.54	
03/04/20	TFR	-	Waterlogic	Rental & Enviro charge	PO1127	4025 101	£ 37.38	£ 7.48	£ 44.86	
01/04/20	TFR	-	EALC	EALC & NALC fees	PO1128	4045 101	£ 499.60	-	£ 499.60	
02/04/20	TFR	-	Pink Creative	Parking map of Rowhedge	PO1129	4040 101	£ 50.00	-	£ 50.00	
17/03/20	TFR	-	E-ON	festive light electricity 1/3/19-29/2/20	PO1130	4020 101	£ 31.86	-	£ 31.86	
01/04/20	TFR	-	E Nelson-Hayes	Salary Apr 20	PO1131	4000 101	£ 1,170.68	£ -	£ 1,170.68	
01/04/20	TFR	-	Essex Pension Fund*	LGPS Contribution Apr	PO1132	4000 101	£408.32	£ -	£ 408.32	
13/03/20	TFR	-	P George	Gift & card for water bailiff	PO1133	4001 101	£ 23.90	-	£ 23.90	
							TOTAL	£ 2,849.91	£ 46.78	£ 2,896.59

Checked byDoug Clay

Checked byAnna Appleyard

Approved at Full Council - Date

*EPF PAYMENT TO BE MADE ON 20TH OF MONTH

**re-issue a cheque as previously made out to an incorrect payee.

300143	East Donyland PCC	Donation for sweets St Nicolas Event	93.04
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