

May 2020 Payments List - Cheques to be issued 14.05.20

Date rec'd	Payment type	Cheque no.	Payable to	In respect of	Purchase order ref	Budget code	Net	VAT
07/05/20	TFR	-	Sharp Business Systems	Photocopies Colour & B&W to 23.04.20	PO1134	4055 101	£ 9.51	£ 1.90
02/04/20	DD	-	BT	Phone & bband bill ref MO92 ZS	PO1135	4060 101	£ 45.50	£ 9.10
01/05/20	CHQ	300143	Mrs Chart	80% of monthly wage *COVID-19*	PO1136	4500 601	£ 89.60	-
06/05/20	DD	-	My Business Payroll	Monthly payroll INV3159	PO1137	4041 101	£ 20.90	-
01/05/20	TFR	-	Microshade Business	Alpha hosting INV13075	PO1138	4407 101	£ 67.30	£ 13.46
02/04/20	DD	-	Google	G Suite Apr 2020	PO1139	4407 101	£ 45.55	-
07/05/20	TFR	-	Janet E Stobart	Internal year end audit 30.03.20	PO1140	4035 101	£ 180.00	-
04/05/20	TFR	-	EALC	Inv;12730 P/ground Insp 17.09.20 - Training	PO1141	4005 101	£ 170.00	£ 35.00
04/05/20	TFR	-	EALC	Inv;12736 GDPR Training	PO1142	4005 101	£ 14.00	£ 2.80
04/05/20	TFR	-	EALC	Inv;12742 H&S Training	PO1143	4005 101	£ 14.00	£ 2.80
04/05/20	TFR	-	EALC	Inv;12746 P/ground Exam 17.09.20-Training	PO1144	4005 101	£ 170.00	£ 35.00
23/04/20	TFR	-	Adler Business Systems	Inv;293156 Stationery	PO1145	4050 101	£ 19.97	£ 3.99
29/04/20	TFR	-	Siemens Financial Services	Lease rental p/copier 29.05.20-28.08.20	PO1146	4055 101	£ 150.50	£ 30.10
01/05/20	TFR	-	E Nelson-Hayes	Salary May 20	PO1147	4000 101	£ 1,170.68	£ -
01/05/20	TFR	-	Essex Pension Fund*	LGPS Contribution May	PO1148	4000 101	£408.32	£ -
						TOTAL	£ 2,575.83	£ 134.15

Checked byDoug Clay

Checked byAnna Appleyard

Approved at Full Council - Date

*EPF PAYMENT TO BE MADE ON 20TH OF MONTH

TOTAL

£ 11.41
£ 54.60
£ 89.60
£ 20.90
£ 80.76
£ 45.55
£ 180.00
£ 204.00
£ 16.80
£ 16.80
£ 204.00
£ 23.96
£ 180.60
£ 1,170.68
£ 408.32
£ 2,707.98

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