

**June 2020 Payments List - Cheques to be issued 12.06.20**

<b>Date rec'd</b>	<b>Payment type</b>	<b>Cheque no.</b>	<b>Payable to</b>	<b>In respect of</b>	<b>Purchase order ref</b>	<b>Budget code</b>	<b>Net</b>	<b>VAT</b>
30/05/20	DD	-	BT	Phone & bband bill ref M093 2E	PO1149	4060 101	£ 45.50	£ 9.10
01/06/20	CHQ	300144	Mrs Chart	80% of monthly wage *COVID-19*	PO1150	4500 601	£ 89.60	-
06/06/20	DD	-	My Business Payroll	Monthly payroll INV3254	PO1151	4041 101	£ 20.90	-
03/06/20	TFR	-	Microshade Business	Alpha hosting INV13184	PO1152	4407 101	£ 33.65	£ 6.73
01/06/20	DD	-	Google	G Suite May 2020	PO1153	4407 101	£ 41.27	-
31/05/20	TFR	-	Waterlogic	Enviro charge & rental	PO1154		£ 37.38	£ 7.48
06/06/20	TFR		Adler Business Systems	Inv;294150 Stationery	PO1155	4050 101	£ 27.83	£ 5.57
01/06/20	TFR	-	E Nelson-Hayes	Salary June 20	PO1156	4000 101	£ 1,170.68	£ -
01/06/20	TFR	-	Essex Pension Fund*	LGPS Contribution May	PO1157	4000 101	£408.32	£ -
						<b>TOTAL</b>	<b>£ 1,875.13</b>	<b>£ 28.88</b>

Checked by .....Doug Clay

Checked by .....Anna Appleyard

Approved at Full Council - Date .....

\*EPF PAYMENT TO BE MADE ON 20TH OF MONTH

**TOTAL**

£ 54.60  
£ 89.60  
£ 20.90  
£ 40.38  
£ 41.27  
£ 44.86  
£ 33.40  
£ 1,170.68  
£ 408.32  
£ 1,904.01

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