

July 2020 Payments List - Cheques to be issued 10.07.20

Date rec'd	Payment type	Cheque no.	Payable to	In respect of	Purchase order ref	Budget code	Net	VAT	TOTAL
28/06/20	DD	-	BT	Phone & bband bill ref M094 60	PO1158	4060 101	£ 45.50	£ 9.10	£ 54.60
01/07/20	CHQ	300146	Mrs Chart	80% of monthly wage *COVID-19*	PO1159	4500 601	£ 89.60	-	£ 89.60
04/07/20	DD	-	My Business Payroll	Monthly payroll INV	PO1160	4041 101	£ 20.90	-	£ 20.90
23/06/20	TFR	-	Microshade Business	Alpha hosting INV13305	PO1161	4407 101	£ 33.65	£ 6.73	£ 40.38
01/07/20	DD	-	Google	G Suite June 2020	PO1162	4407 101	£ 37.26	-	£ 37.26
19/06/20	TFR	-	Col Arch trust Ltd	Arch evaluation	PO1163	4509 501	£ 220.00	£ 44.00	£ 264.00
04/07/20	TFR	-	SAM Ltd	Grass Cutting Mar/June/July & Bground	PO1164	VARIOUS	£ 2,598.50	-	£ 2,598.50
04/07/20	TFR	-	JM & CA Sharp	Office rent Apr-July	PO1165	4010 101	£ 1,040.00	£ -	£ 1,040.00
01/07/20	TFR	-	E Nelson-Hayes	Salary June	PO1166	4000 101	£ 1,170.68	-	£ 1,170.68
01/07/20	TFR	-	Essex Pension Fund*	LGPS Contribution June	PO1167	4000 101	£408.32	£ -	£ 408.32
01/07/20	TFR	-	RCCE Membership	Annual subs	PO1168	4050 101	£60.50	£ 2.10	£ 72.60
						TOTAL	£ 5,724.91	£ 61.93	£ 5,796.84

Checked byDoug Clay

Checked byAnna Appleyard

Approved at Full Council - Date

*EPF PAYMENT TO BE MADE ON 20TH OF MONTH