

October 2020 Payments List - Cheques to be issued 09.10.20

Date rec'd	Payment type	Cheque no.	Payable to	In respect of	Purchase order ref	Budget code	Net	VAT	TOTAL
28/09/20	DD	-	BT	Phone & bband bill ref	PO1193	4060 101	£ 45.50	£ 9.10	£ 54.60
01/10/20	CHQ	300150	Mrs Chart	Litter picking	PO1194	4500 601	£ 66.00	-	£ 66.00
06/09/20	DD	-	My Business Payroll	Monthly payroll INV	PO1195	4041 101	£ 20.90	-	£ 20.90
02/10/20	DD	-	Google	G Suite SEPT 2020	PO1196	4407 101	£ 45.54	-	£ 45.54
31/08/20	TFR	-	Water Logic	Rental & Enviro charge	PO1197	4025 101	£ 37.38	£ 7.48	£ 44.86
28/09/20	TFR	-	SPG Handyman	Bench repair & Zip wire repair	PO1198	VARIOUS	£ 200.00	-	£ 200.00
01/10/20	TFR	-	JM & CA Sharp	Office rent Oct	PO1199	4010 101	£ 260.00	£ -	£ 260.00
01/10/20	TFR	-	JM & CA Sharp	Electricity	PO1200	4020 101	£ 34.82	-	£ 34.82
01/10/20	TFR	-	SLCC	Membership renewal	PO1201	4045 101	£ 161.00	-	£ 161.00
01/10/20	TFR	-	E Nelson-Hayes	Salary Sept	PO1202	4000 101	£ 1,170.68	-	£ 1,170.68
01/10/20	TFR	-	Essex Pension Fund*	LGPS Contribution June	PO1203	4000 101	£408.32	£ -	£ 408.32
02/10/20	CHQ	300151	Essex County Council	xmas light application	PO1204	4896 601	£ 50.00	-	£ 50.00
02/10/20	TFR	-	SAM Ltd	Grass cutting & tree work	PO1205	VARIOUS	£ 1,915.00	-	£ 1,915.00
02/10/20	TFR	-	Macmillian Charity	Donation	PO1206	4001 101	£ 50.00	-	£ 50.00
04/10/20	TFR	-	HayesParson	Pontoon Insurance	PO1207	4400 401	£ 782.00	-	£ 782.00
						TOTAL	£ 5,247.14	£ 16.58	£ 5,263.72

Checked byDoug Clay

Checked byAnna Appleyard

Approved at Full Council - Date

*EPF PAYMENT TO BE MADE ON 20TH OF MONTH