

**November 2020 Payments List - Cheques to be issued 13.11.20**

Date rec'd	Payment type	Cheque no.	Payable to	In respect of	Purchase order ref	Budget code	Net	VAT	TOTAL
28/10/20	DD	-	BT	Phone & bband bill ref	PO1208	4060 101	£ 45.50	£ 9.10	£ 54.60
01/11/20	CHQ	300152	Mrs Chart	Litter picking	PO1209	4500 601	£ 80.00	-	£ 80.00
06/11/20	DD	-	My Business Payroll	Monthly payroll INV	PO1210	4041 101	£ 20.90	-	£ 20.90
31/10/20	DD	-	Google	G Suite OCT 2020	PO1211	4407 101	£ 50.44	-	£ 50.44
01/11/20	TFR	-	JM & CA Sharp	Office rent Nov	PO1212	4010 101	£ 260.00	£ -	£ 260.00
01/11/20	TFR	-	JM & CA Sharp	Electricity 30 June-2 Oct	PO1213	4020 101	£ 36.14	-	£ 36.14
01/11/20	TFR	-	E Nelson-Hayes	Salary Oct	PO1214	4000 101	£ 1,170.68	-	£ 1,170.68
01/11/20	TFR	-	Essex Pension Fund*	LGPS Contribution	PO1215	4000 101	£408.32	£ -	£ 408.32
01/11/20	TFR	-	HMRC	Tax & NIC due for Nov 2020	PO1216	4000 101	£ 32.25	-	£ 32.25
06/11/20	TFR	-	SAM Ltd	Grass cutting	PO1217	VARIOUS	£ 978.00	-	£ 978.00
01/11/20	TFR	-	HayesParson	Pontoon Insurance	PO1218	4400 401	£ 881.27	-	£ 881.27
30/10/20	TFR	-	Siemens Financial	Lease for photocopier Nov 20-Feb-21	PO1219	4055 101	£ 150.50	£ 30.10	£ 180.60
05/10/20	TFR	-	Essex PAT Testing	Annual PAT Testing	PO1220	4065 101	£ 59.00	-	£ 59.00
23/11/20	TFR	-	Microshade	Hosting fees Nov	PO1221	4407 101	£ 33.65	£ 6.73	£ 40.38
23/11/20	TFR	-	Rialtas	RBA Alpha support & maintenance	PO1222	4407 101	£ 172.00	£ 34.40	£ 206.40
26/10/20	TFR	-	C.F.P. Bush	Burial Ground Gate	PO1223	4506 501	£ 1,100.00	-	£ 1,100.00
27/10/20	TFR	-	E Nelson-Hayes	Microsoft 365	PO1224	4407 101	£ 79.99	-	£ 79.99
03/11/20	TFR	-	R. Helliwell	Remembrance Wreath	PO1225	4003 101	£ 17.00	-	£ 17.00
23/10/20	TFR	-	Microshade	Hosting fees Oct	PO1226	4407 101	£ 33.65	£ 6.73	£ 40.38
06/10/20	DD	-	My Business Payroll	Payroll services	PO1227	4041 101	£ 20.90	-	£ 20.90
09/10/20	TFR	-	Sharp	Copies Oct 19-May 20	PO1228	4055 101	£ 34.05	£ 6.80	£ 40.85
21/10/20	TFR	-	PFK Littlejohn LLP	Annual External Audit	PO1229	4035 101	£ 300.00	£ 60.00	£ 360.00
						<b>TOTAL</b>	<b>£ 5,964.24</b>	<b>£ 93.86</b>	<b>£ 6,118.10</b>

Checked by .....Richard Helliwell

Checked by .....Anna Appleyard

Approved at Full Council - Date .....

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