

**December 2020 Payments List - Cheques to be issued 10.12.20**

Date rec'd	Payment type	Cheque no.	Payable to	In respect of	Purchase order ref	Budget code	Net	VAT	TOTAL
28/11/20	DD	-	BT	Phone & bband bill ref	PO1230	4060 101	£ 45.50	£ 9.10	£ 54.60
01/12/20	CHQ	300153	Mrs Chart	Litter picking	PO1231	4500 601	£ 56.00	-	£ 56.00
04/12/20	DD	-	My Business Payroll	Monthly payroll INV	PO1232	4041 101	£ 20.90	-	£ 20.90
30/11/20	DD	-	Google	G Suite NOV 2020	PO1233	4407 101	£ 50.60	-	£ 50.60
01/12/20	TFR	-	JM & CA Sharp	Office rent Dec	PO1234	4010 101	£ 260.00	£ -	£ 260.00
01/12/20	TFR	-	E Nelson-Hayes	Salary Nov	PO1235	4000 101	£ 1,170.68	-	£ 1,170.68
01/12/20	TFR	-	Essex Pension Fund*	LGPS Contribution	PO1236	4000 101	£408.32	£ -	£ 408.32
01/12/20	TFR	-	HMRC	Tax & NIC due for Dec 2020	PO1237	4000 101	£ 240.62		£ 240.62
04/12/20	TFR	-	SAM Ltd	Grass cutting	PO1238	VARIOUS	£ 768.00	-	£ 768.00
02/12/20	TFR		Callaway & Sons	Crows Nest building insurance	PO1239	4030 101	£ 155.23	-	£ 155.23
04/12/20	TFR		Microshade	Monthly hosting ALPHA	PO1240	4407 101	£ 33.65	£ 6.73	£ 40.38
04/12/20	TFR		EALC	New councillor training JB & IP	PO1241	4005 101	£ 360.00	£ 72.00	£ 432.00
04/12/20	TFR	-	Sharp	Copies May 19, Oct & Nov 20	PO1242	4055 101	£ 44.31	£ 8.87	£ 53.17
04/12/20	TFR	-	E Nelson-Hayes	Expenses, light, signs, trundle wheel	PO1243	4003 101	£ 592.35	-	£ 592.35
						<b>TOTAL</b>	<b>£ 4,206.16</b>	<b>£ 96.70</b>	<b>£ 4,302.85</b>

Checked by .....Richard Helliwell

Checked by .....Anna Appleyard

Approved at Full Council - Date .....

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