

**January 2021 Payments List - Cheques to be issued 14.01.21**

Date rec'd	Payment type	Cheque no.	Payable to	In respect of	Purchase order ref	Budget code	Net	VAT	TOTAL
28/12/20	DD	-	BT	Phone & bband bill ref	PO1244	4060 101	£ 45.50	£ 9.10	£ 54.60
01/01/21	CHQ	300154	Mrs Chart	Litter picking	PO1245	4500 601	£ 40.00	-	£ 40.00
04/01/21	DD	-	My Business Payroll	Monthly payroll INV	PO1246	4041 101	£ 20.90	-	£ 20.90
30/12/20	DD	-	Google	G Suite NOV 2020	PO1247	4407 101	£ 50.60	-	£ 50.60
01/01/21	TFR	-	JM & CA Sharp	Office rent Dec	PO1248	4010 101	£ 260.00	£ -	£ 260.00
04/01/21	TFR	-	JM & CA Sharp	Electricity Oct-Jan	PO1249	4020 101	£ 191.56	-	£ 191.56
01/01/21	TFR	-	E Nelson-Hayes	Salary Dec	PO1250	4000 101	£ 1,170.68	-	£ 1,170.68
01/01/21	TFR	-	Essex Pension Fund*	LGPS Contribution	PO1251	4000 101	£408.32	£ -	£ 408.32
01/01/21	TFR	-	HMRC	Tax & NIC due for Jan 2021	PO1252	4000 101	£ 240.62	-	£ 240.62
04/01/21	TFR	-	SAM Ltd	Grass cutting & burial ground	PO1253	VARIOUS	£ 582.00	-	£ 582.00
02/12/20	TFR	-	Adler Business	Office supplies	PO1254	4050 101	£ 25.85	£ 5.17	£ 31.02
23/01/21	TFR	-	Microshade	Monthly hosting ALPHA	PO1255	4407 101	£ 33.65	£ 6.73	£ 40.38
10/12/20	TFR	-	EALC	New councillor training IP	PO1256	4005 101	£ 95.00	£ 19.00	£ 114.00
31/11/20	TFR	-	Waterlogic	Cooler rentl & environ charge	PO1257	4025 101	£ 37.38	£ 7.48	£ 44.86
01/12/20	TFR	-	Colchester Arch.	Arch eval on recreation ground	PO1258	4040 101	£ 1,980.00	£ 396.00	£ 2,376.00
06/01/21	TFR	-	Colchester Borough	Lease Heath Rd	PO1259	4011 101	£ 1.00	-	£ 1.00
06/12/12	TFR	-	Green Eye Garden	Garden Plans	PO1260	4506 501	£ 205.00	-	£ 205.00
11/01/21	TFR	-	Mick Browse	Festive lights installation & dismantle	PO1261	4506 501	£ 500.00	-	£ 500.00
05/01/21	TFR	-	E-on	Electricity for lights	PO1262	4020 101	£ 28.87	£ 1.44	£ 30.31
05/01/21	TFR	-	Sharp Business Sys	Copies Oct-Nov 2020	PO1263	4055 101	£ 16.51	£ 3.30	£ 19.81
						<b>TOTAL</b>	<b>£ 5,933.44</b>	<b>£ 443.48</b>	<b>£ 6,381.66</b>

Checked by .....Richard Helliwell

Checked by .....Anna Appleyard

Approved at Full Council - Date .....

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