

February Payments List - Cheques to be issued 11.02.21

Date rec'd	Payment type	Cheque no.	Payable to	In respect of	Purchase order ref	Budget code		VAT	TOTAL
28/01/21	DD	-	BT	Phone & bband bill ref	PO1264	4060 101	£ 67.38	£ 13.47	£ 80.85
01/02/21	CHQ	33155	Mrs Chart	80% good will gesture COVID-19	PO1265	4500 601	£ 89.60	-	£ 89.60
04/02/21	DD	-	My Business Payroll	Monthly payroll INV	PO1266	4041 101	£ 20.90	-	£ 20.90
31/01/21	DD	-	Google	G Suite JAN 2021	PO1267	4407 101	£ 50.15	-	£ 50.15
01/02/21	TFR	-	JM & CA Sharp	Office rent	PO1268	4010 101	£ 260.00	£ -	£ 260.00
01/02/21	TFR	-	E Nelson-Hayes	Salary Dec	PO1269	4000 101	£ 1,170.68	-	£ 1,170.68
01/02/21	TFR	-	Essex Pension Fund*	LGPS Contribution	PO1270	4000 101	£408.32	£ -	£ 408.32
01/02/21	TFR	-	HMRC	Tax & NIC due for Jan 2021	PO1271	4000 101	£ 240.62	-	£ 240.62
15/01/21	TFR	-	Green Eye Garden	Deposit for plants & materials	PO1272	4050 101	£ 1,800.00	-	£ 1,800.00
15/01/21	TFR	-	Julian Brett	Water Bailiff Honorarium	PO1273	4090 401	£ 160.00	-	£ 160.00
23/02/21	TFR	-	Microshade	Hosting fee RBS Alpha	PO1274	4407 101	£ 33.65	£ 6.73	£ 40.38
20/01/21	TFR	-	PC Service Restored Ltd	Health check of Clerk laptop	PO1275	4065 101	£ 30.00	-	£ 30.00
12/01/21	TFR	-	S. Davis Gravedigging	Apr '20-Jan '21	PO1276	4200 201	£ 1,650.00	-	£ 1,650.00
04/02/21	TFR	-	SPG Handyman	Play area repairs	PO1277	4509 501	£ 785.00	-	£ 785.00
04/02/21	TFR	-	SPG Handyman	Move dog poo bin	PO1278	4506 501	£ 75.00	-	£ 75.00
11/02/21	TFR	-	Prepaid card	To purchase benches	PO1279	4450 901	£ 288.00	-	£ 288.00
01/02/21	TFR	-	Cadman	Allotment land rent	PO1280	4011 101	£ 1,000.00	-	£ 1,000.00
						TOTAL	£ 8,129.30	£ 20.20	£ 8,149.50

Checked byRichard Helliwell

Checked byAnna Appleyard

Approved at Full Council - Date

*EPF PAYMENT TO BE MADE ON 20TH OF MONTH