

March Payments List - Cheques to be issued 11.03.21

Date rec'd	Payment type	Cheque no.	Payable to	In respect of	Purchase order ref	Budget code	VAT		TOTAL
02/03/21	DD	-	BT	Phone & bband bill ref	PO1281	4060 101	£ 78.90	£ 15.78	£ 94.68
01/03/21	CHQ	33156	Mrs Chart	80% good will gesture COVID-19	PO1282	4500 601	£ 89.60	-	£ 89.60
04/03/21	DD	-	My Business Payroll	Monthly payroll INV	PO1283	4041 101	£ 20.90	-	£ 20.90
28/02/21	DD	-	Google	G Suite FEB 2021	PO1284	4407 101	£ 46.90	-	£ 46.90
01/03/21	TFR	-	JM & CA Sharp	Office rent	PO1285	4010 101	£ 260.00	£ -	£ 260.00
01/03/21	TFR	-	E Nelson-Hayes	Salary Mar	PO1286	4000 101	£ 1,170.48	-	£ 1,170.48
01/03/21	TFR	-	Essex Pension Fund*	LGPS Contribution	PO1287	4000 101	£408.32	£ -	£ 408.32
01/03/21	TFR	-	HMRC	Tax & NIC due for Feb 2021	PO1288	4000 101	£ 240.62	-	£ 240.62
25/01/21	TFR	-	Green Eye Garden	Landscaping Heath Rd	PO1289	4050 101	£ 1,805.00	-	£ 1,805.00
23/02/21	TFR	-	CBC	Bin installation	PO1290	4450 901	£ 850.00	£ 170.00	£ 1,020.00
03/03/21	TFR	-	Microshade	Hosting fee RBS Alpha	PO1291	4407 101	£ 33.65	£ 6.73	£ 40.38
30/01/21	TFR	-	Siemens Financial Serv	Lease rental	PO1292	4055 101	£ 150.50	£ 30.10	£ 180.60
09/12/21	TFR	-	SBS	Photocopying	PO1293	4055 101	£ 16.51	£ 3.30	£ 19.81
22/02/21	TFR	-	SPG Handyman	Play area fence repair	PO1294	4509 501	£ 400.00	-	£ 400.00
04/02/21	TFR	-	SPG Handyman	Build & install edible beds	PO1295	4090 401	£ 1,975.00	-	£ 1,975.00
05/03/21	TFR	-	Broxap Design	4 'Roslin' Benches, fittings & delivery	PO1296	4450 901	£ 2,374.00	£ 474.80	£ 2,848.80
						TOTAL	£ 9,920.38	£ 700.71	£ 10,621.09

Checked byRichard Helliwell

Checked byAnna Appleyard

Approved at Full Council - Date

*EPF PAYMENT TO BE MADE ON 20TH OF MONTH