

October Payments List - Cheques to be issued 14.10.21									
Date rec'd	Payment type	Cheque no.	Payable to	In respect of	Purchase order ref	Budget code	NET TOTAL	VAT	TOTAL
30/09/21	DD	-	BT	Phone & bband bill ref	PO1401	4060 101	£ 83.30	£ 16.66	£ 99.96
01/10/21	CHQ	300166	Mrs Chart	Litter picking 4hrs	PO1402	4500 601	£ 32.00	-	£ 32.00
06/10/21	DD	-	My Business Payroll	Payroll fees	PO1403	4041 101	£ 20.90	-	£ 20.90
30/09/21	DD	-	Google	G Suite	PO1404	4407 101	£ 46.00	-	£ 46.00
30/09/21	TFR	-	JM & CA Sharp	Office rent	PO1405	4010 101	£ 260.00	-	£ 260.00
01/10/21	TFR	-	Kevan Day	HRG 8hrs & Weedkiller	PO1406	4506 501	£ 111.00	-	£ 111.00
08/10/21	TFR	-	E Nelson-Hayes	Salary	PO1407	4000 101	£ 1,185.01	-	£ 1,185.01
08/10/21	TFR	-	M Small	Salary	PO1408	4000 101	£ 350.00	-	£ 350.00
08/10/21	TFR	-	Essex Pension Fund*	LGPS Contribution	PO1409	4000 101	£564.27	-	£ 564.27
08/10/21	TFR	-	HMRC	Tax & NIC due	PO1410	4000 101	£ 314.51	-	£ 314.51
01/10/21	TFR	-	Microshade	Hosting Fees	PO1411		£ 33.65	£ 6.73	£ 40.38
01/10/21	TFR	-	SAM Ltd	Grass Cutting	PO1413	VARIOUS	£ 978.00	-	£ 978.00
01/10/21	TFR	-	PKF Littlejohn	External Audit	PO1414		£ 340.00	£ 68.00	£ 408.00
08/09/21	TFR	-	Zed Security	Wardens	PO1415		£ 336.00	£ 67.20	£ 403.20
06/10/21	TFR	-	EALC	Chairman's Training	PO1416		£ 270.00	£ 54.00	£ 324.00
01/10/21	TFR	-	Highways Assurance	Path Widening & Line painting	PO1417		£ 24,460.95	£ 4,892.15	£ 29,353.16
13/09/21	TFR	-	C&W Fencing	Fencing & Gates	PO1418		£ 2,662.50	£532.50	£ 3,195.00
25/08/21	TFR	-	Frank Halls & Sons	Quayside Ladders	PO1419		£ 2,123.15	£424.63	£ 2,547.78
08/09/21	TFR	-	Cooks Skiphire	14yd Skip	PO1420		£ 167.50	£ 33.50	£ 201.00
06/10/21	TFR	-	JM & CA Sharp	Electricity	PO1421		£ 36.96	-	£ 36.96
06/10/21	TFR	-	SLCC	Membership fees	PO1422		£ 166.00	-	£ 166.00
20/09/21	TFR	-	Adler Systems	Paper	PO1423		£ 24.55	£ 4.91	£ 29.46
20/09/21	TFR	-	Mark Lewis	Turning circle bulbs, compost	PO1424		£ 214.14	£ 28.86	£ 243.00
27/09/21	TFR	-	Elizabeth Nelson-Hayes	Laptop lead	PO1425		£ 12.99	-	£ 12.99
						TOTAL	£ 34,793.40	£ 6,129.15	£ 40,922.58

		Checked by .....Doug Clay					
		Checked by .....Nina Crouchman	Approved at Full Council - Date .....				
		*EPF PAYMENT TO BE MADE ON 20TH OF MONTH					