		December Payments List						
Date rec'd	**Payment type**	**Payable to**	**In respect of**	**Purchase**	**Budget**	**NET TOTAL**	**VAT**	**TOTAL**
28/11/21	DD	BT	Phone & bband M110 UO	PO1450	4060 101	£ 83.30	£ 16.66	£ 99.96
	DD	My Business Payroll	Payroll fees	PO1451	4041 101	£ 20.90	-	£ 20.90
02/12/21	DD	Google	G Suite	PO1452	4407 101	£ 48.90	-	£ 48.90
30/11/21	TFR	JM & CA Sharp	Office rent	PO1453	4010 101	£ 260.00	-	£ 260.00
01/12/21	TFR	Kevan Day	HRG Weeding 16hrs @£12.50	PO1454	4506 501	£ 200.00	-	£ 200.00
01/12/21	TFR	E Nelson-Hayes	Salary	PO1455	4000 101	£ 1,185.01	-	£ 1,185.01
01/12/21	TFR	M Small	Salary	PO1456	4000 101	£ 350.00	-	£ 350.00
01/12/21	TFR	Essex Pension Fund*	LGPS Contribution	PO1457	4000 101	£629.33	-	£ 629.33
01/12/21	TFR	HMRC	Tax & NIC due	PO1458	4000 101	£ 314.51	-	£ 314.51
03/12/21	TFR	SAM Ltd	Grass cut Nov-Dec & hedge	PO1459	VARIOUS	£ 661.00	-	£ 661.00
04/11/21	TFR	Mark Lewis	Turning Circle plants	PO1460	4506 501	£ 283.90	£ -	£ 283.90
01/12/21	TFR	E Nelson-Hayes	UK2 Domain renewal	PO1461	4407 101	£ 148.76	-	£ 148.76
24/11/21	TFR	EALC	Budget precept course	PO1462	4005 101	£ 70.00	£ 14.00	£ 84.00
03/12/21	TFR	Stanfords	Valuation of Allotment Land	PO1463	4040 101	£ 250.00	£ 50.00	£ 300.00
					TOTAL	£ 4,505.61	£ 80.66	£ 4,586.27
	Doug Clay	…….						
	Nina	…….		Approved at Full Council…….				
Missing invoices								