

14 May 2020

Payments to be authorised

Cheques - Payee and purpose	£
NALC – for monthly magazine	17.00
Zurich Insurance – cover renewal by 1 June 2020	1,136.70
Friends of Historic Essex	12.00
Garson's – grass-cutting invoice 76 - 24.4.20	120.00
Clerk's salary for March 2020, net of tax and employee's pension contributions	502.04
Total cheques to be authorised	1,787.74

Plus cheque issued between 12 March and 14 May 2020:	
Garson's - for grass-cutting invoice 61 - 30.3.2020	120.00
Plus payments due at a later date:	
To HMRC due at end of quarter (19 July) by cheque	129.20
Total cheques/payments for authorisation	2,036.74