Heybridge Parish Council

Payments Schedule - Planning Meeting 1st March 2021

Date	Payee	Total	Excl.VAT	Detail	Code
				Payments made by BACS	
01/03/2021	G Hilton	£510.00	£510.00	Ground Maintenance	3001
01/03/2021	KempCo Ltd (Unpaid invoices not received)	£179.43	£129.05	General Office / Equipment & Materials	4601 / 2501
01/03/2021	The Winow Cleaner	£45.00	£45.00	Works & Maintenance at P Hall	2401
01/03/2021	Seton	£191.86	£159.88	Equipment & Materials at P Hall	2501
01/03/2021	Essex Supplies UK Ltd	£46.79	£38.99	Equipment & Materials at P Hall	2501
01/03/2021	PKF Accountants & Business Advisers	£720.00	£600.00	Professional Fees - Planning / Support	3701
				Invoices for Payment	
				Direct Debit payments	
01/03/2021	TV Licence	£13.37	£13.37	Monthly licence charge for the month of January	3301
26/02/2021	OneCom Ltd	£108.37	£90.31	Telephone bill for the month of January	2201
				Payments to be made	

Signed: _____

Presiding Parish Council or Committee Chairman

Date: