

Heybridge Parish Council

Payments Schedule - Planning Meeting 1st February 2021

Date	Payee	Total	Excl:VAT	Detail	Code
Payments made by BACS					
26/01/2021	K Harley - Reimbursement	£746.83	£718.01	Lunch Bunch project	3304
01/02/2021	Essex Supplies Uk Ltd	£48.41	£40.34	Equipment & Materials at P Hall	2501
01/02/2021	G Hilton	£402.25	£402.25	Grounds Maintenance	3001
26/01/2021	The Winrow Cleaner	£45.00	£45.00	Works & Maintenance	2401
01/02/2021	MDC - CET	£6,073.92	£5,061.60	MDC - Quarterly Community Engagement Team Services	1210
Invoices for Payment					
Direct Debit payments					
01/02/2021	TV Licence	£13.37	£13.37	Monthly licence charge for the month of January	3301
29/01/2021	OneCom Ltd	£109.04	£90.87	Telephone bill for the month of January	2201
19/01/2021	Southern Electric	£172.37	£164.17	Street Lighting	3601
Payments to be made					

Signed: _____

Presiding Parish Council or Committee Chairman

Date: 1.2.21