

Heybridge Parish Council

Payments Schedule - Planning Meeting 4th January 2021

Date	Payee	Total	Excl:VAT	Detail	Code
Payments made by BACS					
04/01/2021	G Hilton	£413.50	£413.50	Grounds Maintenance	3001
04/01/2021	Skippers Ground Maintenance	£5,576.10	£4,646.75	Grounds Maintenance quarterly Invoice	3001
04/01/2021	Secure Box Services	£13.68	£11.40	General Office - for the month of November	4801
04/01/2021	EALC	£90.00	£75.00	Members training - Planning briefing for Cllr R Nunn	4802
04/01/2021	Wave Utilities (Anglian Water)	£518.36	£355.79	Service bill for water & sewage charges (this has been backdated)	2201
Invoices for Payment					
Direct Debit payments					
04/01/2021	MDC	£404.00	£404.00	Monthly payment re Non Domestic Rates at Plantation Hall	2201
04/01/2021	TV Licence	£13.37	£13.37	Monthly licence charge for the month of December	3301
24/12/2020	ixell/media Ltd	£42.00	£42.00	Monthly Payment for website maintenance for the month of December	4901
31/12/2020	OneCom Ltd	£108.37	£90.31	Telephone bill for the month of December	2201
Payments to be made					

Signed: 

Presiding Parish Council or Committee Chairman

Date: 4.1.21

Signed by Clerk
due to lockdown.