

Schedule of Accounts for Payment Approval						
Parish Council Meeting 27th April 2020						
Virtual Meeting re COVID-19						
Date	Pay Method	Payee	Cash Bk Ref	Amount inc VAT		
Year-end to 31st March 2020						
2.3.20	Direct Debit	Essex Wildlife Trust annual membership	172	40	(Paid before Meeting Direct Debit)	
New Financial Year wef 1st April 2020						
27.04.20	Bank Transfer	Marvan's (All areas inc Cem, C/yard etc) (March invoice)	1	£1,386.00	Paid after Meeting	inc VAT
27.04.20	Bank Transfer	C Howell reimburse purchase laminator & pouches	2	£25.09	Paid after Meeting	
27.04.20	Bank Transfer	P Nutter (Grounds Maintenance Volunteer expenses)	3	£254.85	Paid after Meeting	inc VAT
27.04.20	Bank Transfer	R Gwinnell & Sons (Annual Cemetery Manager fee)	4	£579.50	Paid after Meeting	
27.04.20	Bank Transfer	Eyelid Productions (Wordpress, domain, hosting)	5	£170.00	Paid after Meeting	
01.04.20	Direct Debit	Essex Heritage Trust (Annual membership fee)	6	£25.00	Paid before Meeting Direct Debit	
22.04.20	Direct Debit	Affinity (Anglian Water) (Swan Fountain)	7	£30.83	Paid before Meeting Direct Debit	
27.04.20	Bank Transfer	Clive Ellis (Furze Hill Woodland phased Project)	8	£700.00	Paid after Meeting	
27.04.20	Bank Transfer	Zoom Voice Communications Inc (S Clements)	9	£143.88	Paid after Meeting	inc VAT
14.04.20	Direct Debit	e-on 2019-2020 Electricity for all Street Lighting	10	£9,733.43	Paid before Meeting Direct Debit	
22.04.20	Direct Debit	Affinity (Anglian Water) Allotments, Harwich Rd	11	£215.03	Paid before Meeting Direct Debit	
22.04.20	Direct Debit	Affinity (Anglian Water) Allotments, Railway, Harwich	12	£56.22	Paid before Meeting Direct Debit	
27.04.20	Bank Transfer	S Clements (office, utilities, wi-fi, phone contract etc)	13	£70.00	Paid after Meeting	
27.04.20	Bank Transfer	B Forrester (Warden and Cleaner) (Staff)	14	£371.95	Paid after Meeting	
27.04.20	Bank Transfer	S Clements (Clerk) (Staff)	15	£858.67	Paid after Meeting	
18.04.20	Bank Transfer	Essex Pension Fund (Employer £278.82)	16	£349.91	Paid before Meeting due date	
27.4.20	Bank Transfer	Mistley Computers (website)	17	£55.00	Paid after Meeting	
27.04.20	Bank Transfer	Marvan's (All areas inc Cem, C/yard etc) (April invoice)	18	£948.00	Paid after Meeting	inc VAT
	Total			£16,013.36		

Signed..... Chairman of the Council

Date: 18th May 2020