

Honeybourne Parish Council

Published Expenditure over £500 Net

Financial Year

2020-21

Details	Inv No	PayDate	Payee	Net	Account Category	Department
NDP Stage 3 Payment	BM213-11	03-Apr	Brodie Planning	1,946.00	Administration	Council
Legal Fees Leys Lease	168229	03-Apr	Worcestershire county council	640.00	The Leys	Council
CALC and NALC Fees	8061	03-Apr	Worcestershire CALC	932.43		Council
Amenity maintenance contract	1375	03-Apr	Limebridge RS	1,315.00	Amenity Contract	Council
PAYE and Council NIC	Q4	03-Apr	HMRC	1,149.87	HMRC	Council
Agreed grant payment	Min 259	18-Apr	Honeybourne Community Centre	50,000.00	Community Centre	Council
Streetlight energy	LGWGVX	21-Apr	Npower	2,994.27	Streetlights	Council
Amenity maintenance contract	1425	26-May	Limebridge RS	2,358.00	Amenity Contract	Council
Amenity maintenance contract	1456	14-Jul	Limebridge RS	1,035.00	Amenity Contract	Council
Amenity maintenance contract	1491	14-Jul	Limebridge RS	1,190.00	Amenity Contract	Council
Insurance renewal	379832	14-Jul	BHIB Ltd	1,097.95		Council