

Heybridge Parish Council

Payments Schedule - Parish Council Meeting 1st April 2019

Date	Payee	Total	Excl.VAT	Detail	Code
Payments made by BACS					
19/03/2019	SLCC	£220.00	£220.00	Annual membership	3301
28/03/2019	A Hilton	£39.98	£39.98	Caretakers mobile phones	2501
Invoices for Payment					
01/04/2019	A & J Lighting Solutions	£162.42	£134.35	Lighting repairs carried out at Stock Chase	3601
01/04/2019	Stephensons of Essex Ltd	£648.00	£648.00	288 Bus route for the month of February	1375
Direct Debit payments					
08/04/2019	BNP Paribas	£270.89	£225.74	Monthly Leasing Solutions	2201
Payments to be made					
01/04/2019	T Gentry	£33.92	£33.92	Rowan Drive Amenity Area	3401
Signed: _____ Presiding Parish Council or Committee Chairman					
Date: _____					

Heybridge Parish Council

Payments Schedule - Parish Council Meeting 15th April 2019

Date	Payee	Total	Excl.VAT	Detail	Code
Payments made by BACS					
01/04/2019	A Hilton	£61.00	£61.00	Stamps for Office use	4601
08/04/2019	Hewes Security Ltd	£150.00	£125.00	Carry out additional alarm system works at Plantation Hall	2401
Invoices for Payment					
15/04/2019	Secure Box Services Ltd	£13.68	£11.40	Box storage for the month of February	4601
15/04/2019	EALC	£1,028.12	£1,028.12	EALC Affiliation Fees 2019/20	3301
15/04/2019	A&J Lighting Solutions Ltd	£414.00	£345.00	Annual maintenance charge	3601
15/04/2019	Essex Supplies UK Ltd	£59.88	£49.90	Maintenance equipment for Plantation Hall	2501
15/04/2019	Kempeco Ltd	£8.38	£6.98	Maintenacne equipment for Plantation Hall	2501
15/04/2019	G Hilton	£515.00	£515.00	Grounds maintenance for the month of March	3001
15/04/2019	Stephensons of Essex Ltd	£702.00	£702.00	288 Bus route for the month of March	1375
Direct Debit payments					
05/04/2019	Green Recycling	£63.22	£52.68	Monthly refuse collection charge	2201
16/04/2019	Southern Electric	£106.00	£100.96	Monthly street lighting electricity charge	3601
18/04/2019	Southern Electric	£986.65	£822.21	Quarterly electric charge at Plantation Hall	2201
08/04/2019	BNP Paribas	£270.89	£225.74	Monthly Refuse collection charge	2201
Payments to be made					
15/04/2019	A Wintrip	£100.00	£100.00	Hire Refund	2301
Signed: _____					
Presiding Parish Council or Committee Chairman					
Date: _____					

Heybridge Parish Council

Payments Schedule - Parish Council Meeting 29th April 2019

Date	Payee	Total	Excl. VAT	Detail	Code
Payments made by BACS					
23/04/2019	G Hilton	£563.50	£563.50	Works carried out at Rowan Drive Amenity Area	3401
23/04/2019	Carpet Floorings Direct Ltd	£3,858.00	£3,215.00	Supply Flooring in The Plantation Hall	2401 / 2403
29/04/2019	MDR Electrical	£890.63	£890.63	Works & Maintenance carried out at The Plantation Hall	2401
29/04/2019	RC Maintenance Services	£137.98	£137.98	Works & Maintenance carried out at The Plantation Hall	2401
Invoices for Payment					
29/04/2019	KemproCo Ltd	£207.64	£173.03	Maintenance equipment for Plantation Hall & General Office	2501 / 4801
29/04/2019	Essex Supplies UK Ltd	£28.80	£24.00	Maintenance equipment for Plantation Hall	2501
29/04/2019	The Window Cleaner	£45.00	£45.00	Window Cleaning at Plantation Hall on 28/03/19	2401
29/04/2019	Viking	£81.28	£81.28	Stamps for the General Office	4801
29/04/2019	Brady Corp Ltd (Seton)	£373.27	£311.06	Works carried out at Plantation Hall	2401
29/04/2019	EALC	£78.00	£65.00	Training for M Hilton	4801
29/04/2019	Essex Commercial Heating Ltd	£194.76	£162.30	Works carried out at Plantation Hall	2401
Direct Debit payments					
01/05/2019	Wave	£166.65	£166.65	Bi-annual sewerage charges for Plantation Hall	2201
22/04/2019	Corona Corporate Solutions Ltd	£346.04	£288.37	Quarterly copier service charge	4801
01/04/2019	Maldon District Council	£395.10	£395.10	Monthly payment re Non Domestic Rates at Plantation Hall	2201
01/04/2019	Maldon District Council	£732.00	£732.00	Monthly payment re Non Domestic Rates at Daisy Meadow Car Park	3201
10/04/2019	Hewes Security Ltd	£16.02	£13.35	Monthly payment for monitoring alarm system and service charge	2201
17/04/2019	Hewes Security Ltd	£16.02	£13.35	Monthly payment for monitoring alarm system and service charge	2201
23/04/2019	Crown Gas & Power	£183.47	£174.73	Monthly gas charge	2201
29/04/2019	Ixelmedial Ltd	£35.00	£35.00	Monthly payment for Website maintenance	4901
Payments to be made					
29/04/2019	E Twin	£100.00	£100.00	Hire Refund	2301
29/04/2019	RNL	£50.00	£50.00	Chairmans donations	1371
29/04/2019	R Loader	£50.00	£50.00	Chairmans donations	1371
29/04/2019	L South	£100.00	£100.00	Hire Refund	2301

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Heybridge Parish Council

Payments Schedule - Parish Council Meeting 13th May 2019

Date	Payee	Total	Excl.VAT	Detail	Code
Payments made by BACS					
08/05/2019	M Hilton	£109.00	£109.00	Reimbursement for Office mobile phone	4601
03/05/2019	Heaton Catering Sulplices	£61.79	£45.24	Equipment & materials for Plantatin Hall	2501
Invoices for Payment					
13/05/2019	Essex Supplies UK Ltd	£219.83	£183.19	Maintenance equipment for Plantation Hall	2501
13/05/2019	Secure Box Services Ltd	£13.68	£11.40	Box storage for the month of April	4501
13/05/2019	Skippers Ground Maintenance Ltd	£5,482.80	£4,569.00	Quarterly ground maintenance charge	3001
13/05/2019	KempCo Ltd	£53.40	£44.50	General Office equipment for Plantation Hall	4601
13/05/2019	The Window Cleaner	£45.00	£45.00	Window Cleaning at Plantation Hall on 13/05/19	2401
13/05/2019	Cannon Hygiene Ltd	£744.72	£620.60	Sanitary Disposal yearly charge	2201
13/05/2019	G Hilton	£605.25	£605.25	Grounds maintenance work for month of April	3001
13/05/2019	Stephensons of Essex Ltd	£640.00	£640.00	288 Bus route for the month of April	1375
Direct Debit payments					
01/05/2019	Maldon District Council	£398.00	£398.00	Monthly payment re Non Domestic Rates at Plantation Hall	2201
01/05/2019	Maldon District Council	£737.00	£737.00	Monthly payment re Non Domestic Rates at Daisy Meadow Car Park	3201
12/05/2019	Hewes Security Ltd	£16.02	£13.35	Monthly payment for monitoring alarm system and service charge	2201
16/05/2019	Southern Electric	£102.75	£97.86	Monthly street lighting electricity charge	3601
13/05/2019	Green Recycling	£86.42	£72.02	Monthly refuse collection charge	2201
13/05/2019	Crown Gas & Power	£262.43	£249.93	Monthly gas charge	2201
Payments to be made					
13/05/2019	S Stocker	£100.00	£100.00	Hire Refund	2301

Signed: _____

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Date: _____