

Heybridge Parish Council

Payments Schedule - Parish Council Meeting 20th January 2020

Date	Payee	Total	Excl.VAT	Detail	Code
				Payments made by BACS	
20/01/2020	The Window Cleaner	£100.00	£100.00	Works and Maintenance at P Hall	2401
				Invoices for Payment	
20/01/2020	Essex Supplies	£96.26	£80.22	Equipment & Materials P Hall	2501
20/01/2020	Stephensons of Essex	£648.00	£648.00	288 Bus route for the month of December	1375
20/01/2020	Skippers Ground Maintenance	£5,557.20	£4,631.00	Quarterly Invoice for the Ground Maintenance	3001
20/01/2020	A & J Lighting	£692.76	£577.30	Repairs to street lighting Stock Chase & Wharf Rd	3601
20/01/2020	Essex Commercial Heating	£347.40	£289.50	Works & Maintenance P Hall	2401
				Direct Debit payments	
20/01/2020	Green Recycling	£84.38	£70.32	Monthly refuse collection charge for the month of December	2201
07/01/2020	BNP Paribas	£228.89	£185.74	Quarterly copier leasing solutions	2201
20/01/2020	Southern Electric	£158.35	£150.82	Monthly street electricity charge of December	3601
20/01/2020	Hewes Security	£16.02	£13.35	Monthly service charge for alarm system for December	2201
				Payments to be made	

Signed: _____

Presiding Parish Council or Committee Chairman

Date:

Heybridge Parish Council

Payments Schedule - Planning Meeting 3rd February 2020

				Payments made by BACS		
Date	Payee	Total	Excl:VAT	Detail	Code	
03/02/2020	G Hilton	£911.75	£911.75	Grounds Maintenance for the month of January - Extra works on the schedule	3001	
03/02/2020	IPC Solutions	£1,979.72	£1,979.72	Support Services & Clir tablets and installation	4901 / 4502	
03/02/2020	Parkerbell	£77.40	£64.50	Works & Maintenance for P. Hall - Calibration for Portable Appliance Tester	2401	
Invoices for Payment						
03/02/2020	Glasdon Uk Ltd	£551.28	£459.40	Playground Equipment - Bench at the Green Gym (Chat bench)	3501	
03/02/2020	EALC	£78.00	£65.00	Staff training (AH)	4801	
03/02/2020	J Mariton	£300.00	£300.00	Quarterly Financial consultancy support	4901	
03/02/2020	MDC - CPO Team	£3,503.52	£2,919.60	Quarterly Invoice for Community Protection Team	1210	
03/02/2020	Essex Supplies Uk Ltd	£86.40	£72.00	Equipment & Materials for P Hall	2501	
Direct Debit payments						
03/02/2020	Maldon District Council	£398.00	£398.00	Monthly payment re Non Domestic Rates at Plantation Hall	2201	
03/02/2020	Maldon District Council	£737.00	£737.00	Monthly payment re Non Domestic Rates at Daisy Meadow Car Park	3201	
03/02/2020	TV Licence	£12.87	£12.87	Monthly licence charge or the month of December	3301	
31/01/2020	Onecom Ltd	£105.53	£87.94	Telephone bill for the month of December	2201	
20/01/2020	Southern Electric	£186.20	£177.34	Monthly Payment for Street Lighting Electricity charge for the month of November	3601	
20/01/2020	Crown Gas & Power	£341.66	£284.72	Monthly Payment for Gas for the month of November	2201	
24/01/2020	lxeI Media Ltd	£35.00	£35.00	Monthly Payment for website malnenance	4901	
Payments to be made						

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Heybridge Parish Council

Payments Schedule - Parish Council Meeting 17th February 2020

Date	Payee	Total	Excl.VAT	Detail	Code
Payments made by BACS					
17/02/2020	Creative Play UK Ltd	£3,236.40	£2,697.00	Green Gym equipment - disabled combo	3502
17/02/2020	MDR Electrical Ltd	£601.00	£601.00	Works & Maintenance at P. Hall - Floodlights to the exterior of the building	2401
14/02/2020	ECC	£21.60	£21.60	Ins/subs/misc - DBS Checks	3301
11/02/2020	The Window Cleaner	£45.00	£45.00	Works and maintenance P Hall	2401
Invoices for Payment					
17/02/2020	KempCo Ltd	£146.82	£126.35	Equipment & materials for P. Hall & General Office	2501 / 4601
17/02/2020	ECC	£61.60	£58.00	Ins/subs/misc - DBS Checks	3301
17/02/2020	Stephensons of Essex Ltd	£702.00	£702.00	288 Bus Service for the month of January	1375
17/02/2020	Secure Box Services Ltd	£13.68	£11.40	General office - box storage for the month of January	4601
Direct Debit payments					
10/02/2020	Corona Corporate Solutions	£320.41	£267.01	Quarterly Invoice for photocopier services	4601
17/02/2020	Hewes Security Ltd	£16.02	£13.35	Monthly payment for monitoring alarm system and service charge	2201
17/02/2020	Green Recycling Ltd	£67.28	£56.07	Monthly refuse collection charge for the month of January	2201
17/02/2020	Crown Gas & Power	£340.13	£283.44	Monthly Payment for Gas for the month of January	2201
Payments to be made					
17/02/2020	A May 19/51	£100.00	£100.00	Hire refunds	2301
17/02/2020	E Symon 20/05	£100.00	£100.00	Hire refunds	2301
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Heybridge Parish Council

Payments Schedule - Parish Council Meeting 16th March 2020

Date	Payee	Total	Excl VAT	Detail	Code
Payments made by BACS					
10/03/2020	The Window Cleaner	£45.00	£45.00	Works and maintenance at P Hall	2401
10/03/2020	R C Maintenance	£35.00	£35.00	Works and maintenance at P Hall	2401
Invoices for Payment					
10/03/2020	P Burgess	£21.50	£21.50	Travel reimbursement	4201
16/03/2020	Stephensons of Essex Ltd	£675.00	£675.00	288 Bus Service for the month of February	1375
16/03/2020	Secure Box Services Ltd	£13.68	£11.40	General office - box storage for the month of February	4601
16/03/2020	Essex Supplies Uk Ltd	£96.26	£80.22	Re-issued cheque to pay unpaid invoice 149573 (Cancelled cheque with Santander - lost chq?)	2601
Direct Debit payments					
11/03/2020	IxellMedia	£35.00	£35.00	Monthly Payment for website maintenance for the month of February	4901
16/03/2020	Hewes Security Ltd	£16.65	£13.87	Monthly Payment for monitoring alarm system and service charge	2201
16/03/2020	Crown Gas & Power	£307.52	£256.27	Monthly Payment for Gas for the month of February	2201
Payments to be made					

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