

## Heybridge Parish Council

### Payments Schedule - Parish Council Meeting 15th February 2021

Date	Payee	Total	Excl.VAT	Detail	Code
<b>Payments made by BACS</b>					
09/02/2021	K Harley - Reimbursement	£835.80	£802.90	Lunch Bunch	3304
12/02/2021	K Harley - Reimbursement	£865.20	£827.40	Lunch Bunch	3304
15/02/2021	Stephensons	£675.00	£675.00	288 Bus Service for the month of January	1375
15/02/2021	IconSigns	£534.00	£445.00	Other works / Repairs / Improvements - Honey Bee sign	3401
15/02/2021	Secure Box Services	£13.68	£11.40	General Office - for the month of January	4801
15/02/2021	ParkerBell	£77.40	£64.50	Works & Maintenance for P Hall - Calibration of Portable Appliance Tester	2401
<b>Invoices for Payment</b>					
<b>Direct Debit payments</b>					
15/02/2021	Green Recycling Ltd	£72.82	£60.68	Monthly refuse collection charge for the month of Jan	2201
15/02/2021	Hewes Security Ltd	£16.65	£13.87	Monthly payment for monitoring alarm system and service charge	2201
15/02/2021	Crown Gas & Power	£395.47	£329.56	Monthly Payment for Gas for the month of Jan	2201
08/02/2021	Corona Corporatr Solutions	£282.23	£235.19	Quarterly Invoice for photocopier services	4601
15/02/2021	Southern Electric	£144.18	£137.32	Street Lighting	3601
<b>Payments to be made</b>					

Signed: \_\_\_\_\_

Presiding Parish Council or Committee Chairman

Date: 15.2.21

check delegated due to covid