

Heybridge Parish Council

Payments Schedule - Parish Council Meeting 15th March 2021

Date	Payee	Total	Excl.VAT	Detail	Code
Payments made by BACS					
05/03/2021	K Harley - Reimbursement	£14.70	£12.25	Lunch Bunch	3304
15/03/2021	Seton	£27.54	£22.95	Equipment & Materials for P Hall	2501
15/03/2021	MDR Electrical	£169.00	£169.00	Works & Maintenance for P Hall	2401
15/03/2021	Stephensons	£648.00	£648.00	288 Bus Service for the month of February	1375
15/03/2021	Essex Supplies Uk Ltd	£177.69	£148.07	Equipment & Materials for P Hall	2501
15/03/2021	KempCo Ltd	£72.17	£60.14	General Office	4601
Invoices for Payment					
Direct Debit payments					
15/03/2021	Green Recycling Ltd	£70.66	£58.88	Monthly refuse collection charge for the month of Feb	2201
15/03/2021	Hewes Security Ltd	£16.65	£13.87	Monthly payment for monitoring alarm system and service charge	2201
15/03/2021	Crown Gas & Power	£326.20	£271.00	Monthly Payment for Gas for the month of Feb	2201
15/03/2021	Southern Electric	£144.18	£137.32	Street Lighting	3601
Payments to be made					

Signed: _____

Presiding Parish Council or Committee Chairman

Date: _____