

Heybridge Parish Council

Payments Schedule - Parish Council Meeting 19th October 2020

Date	Payee	Total	Excl.VAT	Detail	Code
Payments made by BACS					
19/10/2020	Stephensons Of Essex Ltd	£702.00	£702.00	288 Bus Service for the month of Sep	1375
19/10/2020	IPC Solutions	£150.00	£150.00	Support Services	4901
19/10/2020	Came & Company	£3,424.56	£3,063.00	Ins / Subs / Misc - Renew Insurance Policy	3301
19/10/2020	MDC - CPT	£6,073.92	£5,061.60	MDC - Community Engagement Team Services	1210
19/10/2020	The Window Cleaner	£45.00	£45.00	Works & Maintenance at P Hall	2401
19/10/2020	Glasdon UK Ltd	£79.81	£60.56	Other Works & Repairs / Improvements within the Parish - Replace dog waste bin liners	3401
19/10/2020	A Hillon - Reimbursement for Sarah Ann Flowers	£59.00	£59.00	Chairman's Allowance - Staff condolences	4701
19/10/2020	Essex Supplies UK Ltd	£126.55	£105.54	Equipment & Materials for P Hall	2501
19/10/2020	KemCo Ltd	£10.12	£8.43	Equipment & Materials for P Hall	2501
Invoices for Payment					
Direct Debit payments					
15/10/2020	Green Recycling Ltd	£70.66	£58.88	Monthly refuse collection charge for the month of Sep	2201
14/10/2020	Hewes Security Ltd	£16.65	£13.87	Monthly payment for monitoring alarm system and service charge	2201
07/10/2020	BNP Paribas	£222.89	£185.74	Quarterly copier leasing solutions	2201
16/10/2020	Crown & Gas Power	£40.95	£39.00	Monthly Payment for Gas for the month of Sep	2201
16/10/2020	Southern Electric	£153.62	£146.32	Street lighting for the month of Sep	3601
19/10/2020	Southern Electric	£928.40	£518.67	Quarterly electricity charge for P Hall	2201
Payments to be made					

Signed: Pa. Orlk.

Presiding Parish Council or Committee Chairman

Date: 19.10.2020

Due to Covid restrictions no meeting held.