

Heybridge Parish Council

Payments Schedule - Parish Council Meeting 21st September 2020

Date	Payee	Total	Excl.VAT	Detail	Code
Payments made by BACS					
09/09/2020	The Window Cleaner	£100.00	£100.00	Works & Maintenance for P Hall	2401
21/09/2020	Stephensons of Essex Ltd	£675.00	£675.00	288 Bus Service for the month of Aug	1375
21/09/2020	Essex Supplies Uk Ltd	£75.18	£86.06	Equipment & Materials for P Hall	2501
21/09/2020	RC Maintenance Services	£59.58	£59.58	Works & Maintenance for P Hall	2401
21/09/2020	Essex Commercial Heating Ltd	£150.00	£125.00	Works & Maintenance for P Hall - boiler service	2401
Invoices for Payment					
Direct Debit payments					
15/09/2020	Green Recycling Ltd	£86.47	£72.06	Monthly refuse collection charge for the month of Aug	2201
16/09/2020	Hewes Security Ltd	£16.65	£13.87	Monthly payment for monitoring alarm system and service charge	2201
17/09/2020	Crown & Gas Power	£42.32	£40.30	Monthly Payment for Gas for the month of Aug	2201
Payments to be made					
09/09/2020	J Lett - Maldon WI	£84.00	£84.00	Hiring Refund due to Covid-19	2301

Signed: 

Presiding Parish Council or Committee Chairman

Date: 21.9.20