Heybridge Parish Council

Payments Schedule - Planning Meeting 5th October 2020

Date	Payee	Total	Excl.VAT	Detail	Code
				Payments made by BACS	
29/09/2020	A Hilton - Reimbursement Flowers by Sarah Ann	£31.00	£31.00	Chairmans Allowance - Flowers for a long standing elderly hirer	4701
24/09/2020	A Hilton - Reimbursement Tesco	£50.00	£50.00	Chairmans Allowance - Staff celebration	4701
05/10/2020	Green Recycling	£630.00	£525.00	Chairmans Allowance - Recycling cost	4701
05/10/2020	G Hilton	£614.00	£614.00	Grounds Maintenance	3001
05/10/2020	Skippers	£5,576.10	£4,646.75	Grounds Maintenance - Quarterly bill	3001
05/10/2020	J Martin	£250.00	£250.00	Support Services - Consultation cost for accounts & salary review	4901
05/10/2020	M & G Fire Protection (Essex) Ltd	£84.00	£70.00	Works & Maintenance in P Hall - Replace faulty bulkhead in disabled toilet	2401
05/10/2020	PPL PRS Ltd	£37.92	£31.60	Subscriptions - Music Licence yearly renewal	3301
05/10/2020	KempCo Ltd	£93.57	£84.39	Equipment & Materials for P Hall	2501
				Invoices for Payment	
				Direct Debit payments	
01/10/2020	MDC	£404.00	£404.00	Monthly payment re Non Domestic Rates at Plantation Hall	2201
01/10/2020	TV Licence	£13.37	£13.37	Monthly licence charge for the month of August	3301
24/09/2020	IxelMedia Ltd	£35.00	£35.00	Monthly Payment for website mainenance for the month of September	4901
28/09/2020	Southern Electric	£148.91	£141.82	Street lighting for the month of August	3601
28/08/2020	Onecom	£108.55	£90.46	Telephone bill for the month of September	2201
				Payments to be made	

Signed: _____

Presiding Parish Council or Committee Chairman

Date: 6.10.20.