

Heybridge Parish Council

Payments Schedule - Parish Council Meeting 19th June 2025

Date	Payee	Total	Excl.VAT	Detail	Code
21/05/2025	T Fryer 25/84	£200.00	£200.00	Payments made by BACS	2301
21/05/2025	L O'Hara 25/86	£100.00	£100.00	Deposit refund	2301
21/05/2025	Maldon & Heybridge Heritage Harbour Association	£20.00	£20.00	Deposit refund	2301
21/05/2025	JAC Electricians	£330.00	£275.00	Ins / Subs - annual subscription	3301
21/05/2025	Skippers Ground Maintenance	£972.00	£810.00	Works & Maintenance at P Hall	2401
21/05/2025	ECH Ltd	£372.00	£310.00	Grounds maintenance	3001
21/05/2025	Point Graphics Ltd	£40.00	£40.00	Works & Maintenance at P Hall	2401
21/05/2025	Community 360	£320.00	£320.00	Promotional / Publicity	1202
21/05/2025	KempCo Ltd	£141.91	£118.26	Lunch Club	6003
21/05/2025	Essex Supplies Ltd	£85.69	£71.40	General Office	4601
21/05/2025	IPC Solutions	£1,246.00	£1,246.00	Housekeeping	3000
21/05/2025	Salaries / Pensions / HMRC	£11,851.35	£11,851.35	Support Services	4901
23/05/2025	M Harker 25/78	£40.50	£40.50	Salaries	2001
02/06/2025	Seton	£94.43	£78.69	Refund cancelled hire	2301
02/06/2025	A Hilton reimbursement	£7.70	£6.42	Equipment & Materials	2501
02/06/2025	AGH Engraving	£15.00	£15.00	Equipment & Materials	2501
02/06/2025	Regional Life	£48.00	£40.00	General Office	4601
02/06/2025	G Hilton	£905.00	£905.00	Promotional / Publicity	1202
02/06/2025	DP Installation	£758.40	£632.00	Grounds maintenance	3001
11/06/2025	KempCo Ltd	£2.94	£2.45	Works & Maintenance at P Hall	2401
11/06/2025	Essex Supplies Ltd	£151.57	£126.30	General Office	4601
11/06/2025	Sygnia Accountants	£1,560.00	£1,300.00	Housekeeping	3000
11/06/2025	PPL PRS	£1,551.05	£1,292.54	Support Services	4901
12/06/2025	D Hill 25/99	£152.50	£152.50	Ins / Subs / Misc - annual renewal	3301
12/06/2025	The Window Cleaner	£110.00	£110.00	Refund	2301
23/05/2025	SSE	£665.98	£554.98	Works & Maintenance at P Hall	2401
30/05/2025	UK IT Networks	£179.10	£149.25	Direct Debit payments	2201
01/06/2025	MDC	£329.00	£329.00	Services Qlty at P Hall	2201
01/06/2025	TV Licence	£9.75	£9.75	Services	2201
09/06/2025	Officeflow	£57.54	£47.95	Services	2201
16/06/2025	Green Recycling	£192.28	£160.23	Services	2201
16/06/2025	Crown Gas & Power	£45.57	£43.40	Services	2201
18/06/2025	Hewes Security	£26.37	£21.97	Services	2201

			Multipay Card payments		
GD's Multipay Card - 1288					
02/05/2025	Amazon	£48.96	£40.80	Events	4301
02/05/2025	Jewson	£14.10	£11.75	Events	4301
03/05/2025	The Helping Hand co	£183.96	£153.30	Equipment & Materials	2501
04/05/2025	Amazon	£35.70	£29.76	Events	4301
05/05/2025	Tesco	£30.37	£25.31	Events	4301
06/05/2025	Europt	£24.00	£20.00	Vehicle Maintenance	1212
07/05/2025	Jewson	£13.97	£11.64	Events	4301
08/05/2025	Amazon Subs	£8.99	£8.99	Ins / Subs / Misc	3301
09/05/2025	Amazon	£39.98	£33.32	Equipment & Materials	2501
10/05/2025	Dales Hire	£155.52	£129.60	P Hall Extension / Claydon rm	3302
11/05/2025	Ebay	£44.94	£37.45	Equipment & Materials	2501
11/04/2025	Monthly fee	£3.00	£3.00	General office	4601
KH's Multipay Card - 6258					
06/05/2025	Screwfix	£37.58	£31.31	P Hall Extension / Claydon rm	3302
07/05/2025	Aldi	£877.16	£843.29	Community Fund	3304
17/03/2025	Monthly fee	£3.00	£3.00	General office	4601
		£1,521.23	£1,382.52		
Signed:					
Presiding Parish Council or Committee Chairman					
Date:					