

Heybridge Parish Council

Payments Schedule - Parish Council Meeting 19th May 2025

Date	Payee	Total	Excl.VAT	Detail	Code
Payments made by BACS					
23/04/2025	A K Hobson Ltd	£591.60	£493.00	Other repairs / improvements - repairs at the Benthalls bus shelter	3401
23/04/2025	S James 25/68	£100.00	£100.00	Deposit refund	2301
23/04/2025	K Meehan 25/88	£100.00	£100.00	Deposit refund	2301
23/04/2025	RCCE	£244.80	£204.00	Insurance / subs - Annual membership	3301
23/04/2025	SLCC	£27.00	£27.00	Training	4201
23/04/2025	EALC / NALC	£1,196.44	£1,196.44	Insurance / subs - Affiliation fees 25/26	3301
23/04/2025	A&J Lighting Solutions	£264.50	£220.42	Street Lighting	3601
23/04/2025	Skippers Grounds Maintenance	£5,576.10	£4,646.75	Grounds maintenance - Ctlly bill	3001
23/04/2025	ECH Ltd	£300.00	£250.00	Works & maintenance at P Hall	2401
23/04/2025	Regional Life	£48.00	£40.00	Promotional / publicity	1202
23/04/2025	Essex Supplies UK Ltd	£209.74	£174.78	Equipment & materials for the P Hall	2501
23/04/2025	A Hilton reimbursement	£22.00	£22.00	Services - monthly mobile phone invoice x 2	2201
28/04/2025	A Murphy 25/59	£130.00	£130.00	Full refund given due to incident at P Hall	2301
28/04/2025	K Gutteridge 25/70	£139.00	£139.00	Full refund given due to incident at P Hall	2301
29/04/2025	Essex Pension Funds	£1,468.81	£1,468.81	Salaries	3101
29/04/2025	Regional Life	£48.00	£40.00	Promotional / publicity	1202
29/04/2025	Secure Box Services	£41.04	£34.20	General Office	4601
30/04/2025	G Hilton	£854.00	£854.00	Grounds maintenance	3001
30/04/2025	Service charge - Unity Trust Bank	£15.75	£15.75	General Office	4601
02/05/2025	Davies Burton Sweetlove Ltd	£390.00	£325.00	Works & Maintenance at P Hall - Structural Engineer Claydon room	2401
Direct Debit payments					
23/04/2025	Siemens Financial	£345.91	£288.26	Services - Ctlly bill	2201
30/04/2025	UK IT Networks	£179.10	£149.25	Services	2201
01/05/2025	MDC	£329.00	£329.00	Services	2201
01/05/2025	TV Licence	£15.75	£15.75	Services	2201
06/05/2025	Officeflow	£57.54	£47.95	Services	2201
08/05/2025	Rentokil Initial	£1,171.59	£976.32	Services	2201
15/05/2025	Green Recycling	£192.28	£160.23	Services	2201
16/05/2025	Crown Gas & Power	£43.65	£41.57	Services	2201
15/05/2025	Hewes Security	£26.37	£21.97	Services	2201

				Multipay Card payments	
GD's Multipay Card - 1288					
03/04/2025	Screwfix	£3.99	£3.32	Equipment & materials for the P Hall	2501
07/04/2025	Tesco	£7.82	£6.52	Community Code - Walk for wellbeing	3304
08/04/2025	Morrisons	£74.00	£61.67	Vehicle maintenance	1212
08/04/2025	Tesco	£15.38	£12.82	Community Code - Tea & Toast	3304
10/04/2025	Flagshop	£29.95	£24.96	Events - VE day 80th celebration	4301
10/04/2025	Amazon Subs	£8.99	£8.99	General Office	4601
11/04/2025	Home Bargains	£21.30	£17.75	Events - Easter event	4301
11/04/2025	Tesco	£50.43	£42.02	Events - Easter event / Equipment & material for P Hall	4301 / 2501
15/04/2025	Tesco	£13.37	£11.14	Community Code - Tea & Toast	3304
16/04/2025	Braintree District	£1.50	£1.50	Travel	4201
17/04/2025	Tesco	£7.50	£6.25	Events - Easter event	4301
17/04/2025	Costa Coffee	£20.00	£16.67	Chairmans Allowance	4701
22/04/2025	Floorstock	£31.74	£26.45	Equipment & materials for the P Hall	2501
23/04/2025	Tesco	£12.80	£10.67	Community Code - Tea & Toast	3304
01/05/2025	Morrisons	£72.77	£60.64	Vehicle maintenance	1212
11/04/2025	Monthly fee	£3.00	£3.00	General office	4601
KH's Multipay Card - 6258					
11/04/2025	Amazon receipts	£34.98	£30.81	Events - Easter event	4301
17/03/2025	Monthly fee	£3.00	£3.00	General office	4601
		£412.52	£348.18		
Signed:					
Presiding Parish Council or Committee Chairman					
Date:					