

# Heybridge Parish Council

## Payments Schedule - Parish Council Meeting 22nd April 2025

| Date                                           | Payee                                          | Total            | Excl.VAT   | Detail                                                        | Code        |
|------------------------------------------------|------------------------------------------------|------------------|------------|---------------------------------------------------------------|-------------|
| <b>Payments made by BACS</b>                   |                                                |                  |            |                                                               |             |
| 19/03/2025                                     | EALC                                           | ✓ £764.40        | £637.00    | Members training / Training                                   | 4801 / 4802 |
| 19/03/2025                                     | LM Services                                    | ✓ £80.00         | £80.00     | Vehicle Maintenance                                           | 1212        |
| 19/03/2025                                     | A Carter 25 /06                                | ✓ £100.00        | £100.00    | Deposit refund                                                | 2301        |
| 19/03/2025                                     | B Donovan 25.82                                | ✓ £100.00        | £100.00    | Deposit refund                                                | 2301        |
| 21/03/2025                                     | Salaries                                       | £12,802.60       | £12,802.60 | Salaries / HMRC / Pensions                                    | 3101        |
| 28/03/2025                                     | Community 360                                  | ✓ £320.00        | £320.00    | Lunchclub transport                                           | 6003        |
| 28/03/2025                                     | Regional Life                                  | ✓ £48.00         | £40.00     | Publicity / Promotion                                         | 1202        |
| 28/03/2025                                     | KempCo Ltd                                     | ✓ £89.57         | £74.64     | General Office                                                | 4601        |
| 28/03/2025                                     | Essex Supplies UK Ltd                          | ✓ £173.10        | £144.25    | Equipment & Materials for P Hall                              | 2501        |
| 31/03/2025                                     | Unity Bank Service Charges                     | £15.15           | £15.15     | General Office                                                | 4601        |
| <b>Direct Debit payments</b>                   |                                                |                  |            |                                                               |             |
| 17/03/2025                                     | Green Recycling                                | £176.56          | £147.13    | Services                                                      | 2201        |
| 17/03/2025                                     | Crown Gas & Power                              | ✓ £396.76        | £330.64    | Services                                                      | 2201        |
| 28/03/2023                                     | UK IT Networks Ltd                             | ✓ £174.01        | £145.01    | Services                                                      | 2201        |
| 27/03/2025                                     | Hewes Security                                 | £26.37           | £21.97     | Services                                                      | 2201        |
| 31/03/2025                                     | Officeflow                                     | ✓ £57.54         | £47.95     | Services                                                      | 2201        |
| 25/03/2025                                     | SSE qly                                        | £1,359.04        | £1,294.32  | Services                                                      | 2201        |
| <b>Multipay Card payments</b>                  |                                                |                  |            |                                                               |             |
| <b>GD's Multipay Card - 1288</b>               |                                                |                  |            |                                                               |             |
| 20/02/2025                                     | Asda                                           | ✓ £7.00          | £5.83      | Chairmans Allowance - MyWeight Matters volunteers - thank you | 4701        |
| 25/02/2025                                     | Tesco                                          | ✓ £74.60         | £62.17     | Vehicle Maintenance                                           | 1212        |
| 13/02/2025                                     | Morrisons                                      | ✓ £6.50          | £5.42      | Lunchclub - extra ingredients                                 | 6003        |
| 26/02/2025                                     | Tesco                                          | ✓ £4.65          | £3.87      | Equipment & Materials for P Hall - Tea & Toast                | 2501        |
| 20/02/2025                                     | Blackwater Electrical                          | ✓ £16.80         | £14.00     | Equipment & Materials for P Hall                              | 2501        |
| 11/02/2025                                     | Helping Hand Company Ltd                       | ✓ £68.33         | £56.94     | Equipment & Materials for P Hall - Litterpick equipment       | 2501        |
| 11/02/2025                                     | Seton                                          | ✓ £46.50         | £38.75     | Equipment & Materials for P Hall - Litterpick equipment       | 2501        |
| 28/02/2025                                     | Amazon subscription                            | NO RECEIPT £8.99 | £8.99      | General office                                                | 4601        |
| 18/02/2025                                     | Tesco                                          | ✓ £7.70          | £6.42      | Equipment & Materials for P Hall - Tea & Toast                | 2501        |
| 17/03/2025                                     | Monthly fee                                    | NO RECEIPT £3.00 | £3.00      | General office                                                | 4601        |
| <b>KH's Multipay Card - 6258</b>               |                                                |                  |            |                                                               |             |
| 04/02/2025                                     | Tesco                                          | ✓ £7.40          | £6.17      | Equipment & Materials for P Hall - Tea & Toast                | 2501        |
| 05/02/2025                                     | Tesco                                          | ✓ £30.00         | £30.00     | Chairmans Allowance - Raffle prize for Heybridge Swifts       | 4701        |
| 17/03/2025                                     | Monthly fee                                    | ✓ £3.00          | £3.00      | General office                                                | 4601        |
|                                                | Missing receipts and statement - Miscellaneous | £29.63           | £29.63     | Equipment & Materials for P Hall - Miscellaneous              | 2501        |
|                                                |                                                | £314.10          | £274.19    |                                                               |             |
| <b>Signed:</b> <i>Paula Spence</i>             |                                                |                  |            |                                                               |             |
| Presiding Parish Council or Committee Chairman |                                                |                  |            |                                                               |             |
| <b>Date:</b> 22.04.2025                        |                                                |                  |            |                                                               |             |

UNITY TRUST 330 31 MARCH ?

22 - 22/4/25

# Heybridge Parish Council

## Payments Schedule - Parish Council Meeting 17th March 2025

| Date                             | Payee                      | Total      | Excl.VAT   | Detail                                                      | Code |
|----------------------------------|----------------------------|------------|------------|-------------------------------------------------------------|------|
| <b>Payments made by BACS</b>     |                            |            |            |                                                             |      |
| 21/02/2025                       | K Harrington 25/63         | £100.00    | £100.00    | Deposit refund                                              | 2301 |
| 25/02/2025                       | SLCC                       | £300.00    | £300.00    | Insurance / Subs - Annual membership                        | 3301 |
| 25/02/2025                       | AGH Engraving              | £45.00     | £45.00     | Equipment & materials for P Hall                            | 2501 |
| 25/02/2025                       | Essex Supplies UK Ltd      | £173.79    | £144.81    | Equipment & materials for P Hall                            | 2501 |
| 21/02/2025                       | Salaries                   | £12,899.58 | £12,899.58 | Salaries / HMRC / Pensions                                  | 3101 |
| 04/03/2025                       | G Hilton                   | £577.75    | £577.75    | Grounds maintenance                                         | 3001 |
| 04/03/2025                       | Lexden Contracts Ltd       | £6,121.18  | £5,100.98  | P Hall extension - Retention release fee                    | 3302 |
| 04/03/2025                       | K Chamberlain 25/72        | £100.00    | £100.00    | Deposit refund                                              | 2301 |
| 04/03/2025                       | K Day 25/57                | £100.00    | £100.00    | Deposit refund                                              | 2301 |
| 06/03/2025                       | A&J Lighting Solutions Ltd | £180.00    | £150.00    | Street Lighting                                             | 3601 |
| 06/03/2025                       | L Chapman 25/62            | £100.00    | £100.00    | Deposit refund                                              | 2301 |
| 12/03/2025                       | J Sampson 25/75            | £100.00    | £100.00    | Deposit refund                                              | 2301 |
| 12/03/2025                       | C Beale 25/65              | £100.00    | £100.00    | Deposit refund                                              | 2301 |
| 13/03/2025                       | G Dyer reimbursement       | £8.55      | £7.12      | Equipment & material for P Hall - Tea & toast               | 2501 |
| 13/03/2025                       | Hewes Security Ltd         | £524.10    | £436.75    | Works & maintenance for P Hall - Extra work on alarm system | 2401 |
| <b>Direct Debit payments</b>     |                            |            |            |                                                             |      |
| 17/02/2025                       | Green Recycling            | £176.56    | £147.13    | Services                                                    | 2201 |
| 17/02/2025                       | Crown Gas & Power          | £500.84    | £417.36    | Services                                                    | 2201 |
| 28/02/2025                       | UK IT Networks Ltd         | £174.01    | £145.01    | Services                                                    | 2201 |
| 03/03/2025                       | MDC                        | £353.00    | £353.00    | Services                                                    | 2201 |
| 03/03/2025                       | TV Licence                 | £15.00     | £15.00     | Insurance / subs / fees                                     | 3301 |
| 10/03/2025                       | Officeflow                 | £57.53     | £47.94     | Services                                                    | 2201 |
| 11/03/2025                       | SSE                        | £454.50    | £432.86    | Street lighting                                             | 3601 |
| <b>Multipay Card payments</b>    |                            |            |            |                                                             |      |
| <b>GD's Multipay Card - 1288</b> |                            |            |            |                                                             |      |
| 03/01/2025                       | Nisbets Ltd                | £21.09     | £17.58     | Lunchclub - Kitchen equipment                               | 6003 |
| 06/01/2025                       | Floorstock                 | £49.14     | £40.95     | Equipment & material for P Hall                             | 2501 |
| 07/01/2025                       | Tesco                      | £9.60      | £8.00      | Equipment & material for P Hall - Tea & toast               | 2501 |
| 07/01/2025                       | Tesco                      | £80.09     | £66.74     | Vehicle maintenance                                         | 1212 |
| 08/01/2025                       | Tesco                      | £9.00      | £7.50      | Lunchclub - Kitchen equipment                               | 6003 |
| 10/01/2025                       | Amazon subscription        | £8.99      | £8.99      | General office                                              | 4601 |
| 03/02/2025                       | Monthly fee                | £3.00      | £3.00      | General office                                              | 4601 |
| <b>KH's Multipay Card - 6258</b> |                            |            |            |                                                             |      |
| 28/01/2025                       | Net World Sports           | £98.79     | £82.32     | Works & maintenance for P Hall - Boot scraper               | 2401 |
| 28/01/2025                       | Tesco                      | £5.34      | £4.45      | Equipment & material for P Hall - Tea & toast               | 2501 |
| 03/02/2025                       | Monthly fee                | £3.00      | £3.00      | General office                                              | 4601 |
|                                  |                            | £288.04    | £242.53    |                                                             |      |

P. Spencer

17/3/25

# Heybridge Parish Council

## Payments Schedule - Parish Council Meeting 17th February 2025

| Date                                                                                               | Payee                                      | Total      | Excl.VAT   | Detail                                               | Code |
|----------------------------------------------------------------------------------------------------|--------------------------------------------|------------|------------|------------------------------------------------------|------|
| <b>Payments made by BACS</b>                                                                       |                                            |            |            |                                                      |      |
| 22/01/2025                                                                                         | Salaries                                   | £12,449.93 | £12,449.93 | Salaries / Pensions / HMRC                           | 3101 |
| 29/01/2025                                                                                         | Ideal Builders & Decorators                | £40.00     | £40.00     | Works & maintenance at P Hall                        | 2401 |
| 29/01/2025                                                                                         | A Hilton - reimbursement                   | £44.00     | £44.00     | Services - Mobile phone charge                       | 2201 |
| 29/01/2025                                                                                         | G Dyer - reimbursement                     | £9.60      | £9.60      | Heybridge Helping Hand - Tea & toast supplies        | 3304 |
| 29/01/2025                                                                                         | K Harley - reimbursement                   | £5.36      | £5.36      | Heybridge Helping Hand - Walk for wellbeing supplies | 3304 |
| 29/01/2025                                                                                         | Essex Supplies UK Ltd                      | £88.55     | £73.80     | Equipment & materials for P Hall                     | 2501 |
| 29/01/2025                                                                                         | C Shepherd 25/03                           | £100.00    | £100.00    | Deposit refunds                                      | 2301 |
| 29/01/2025                                                                                         | R Loader / Heybridge Basin Bobbers 24/126i | £76.37     | £76.37     | Deposit refunds                                      | 2301 |
| 29/01/2025                                                                                         | A Clarke 25/55                             | £100.00    | £100.00    | Deposit refunds                                      | 2301 |
| 31/01/2025                                                                                         | Unity bank service charge                  | £14.85     | £14.85     | General office                                       | 4601 |
| 03/02/2025                                                                                         | K Smith 25/05ii                            | £100.00    | £100.00    | Deposit refunds                                      | 2301 |
| 03/02/2025                                                                                         | Essex Supplies UK Ltd                      | £197.26    | £164.37    | Equipment & materials for P Hall                     | 2501 |
| 03/02/2025                                                                                         | G Hilton                                   | £580.00    | £580.00    | Grounds Maintenance                                  | 3001 |
| 10/02/2025                                                                                         | M Pack 25/56                               | £100.00    | £100.00    | Deposit refunds                                      | 2301 |
| 10/02/2025                                                                                         | Essex Commercial Heating Ltd               | £252.00    | £210.00    | Works & maintenance at P Hall                        | 2401 |
| 10/02/2025                                                                                         | EALC                                       | £20.40     | £17.00     | Members Training                                     | 4802 |
| 14/02/2025                                                                                         | Office Flow                                | £57.54     | £47.95     | Services                                             | 2201 |
| 14/02/2025                                                                                         | Essex Supplies UK Ltd                      | £26.14     | £21.78     | Equipment & materials for P Hall                     | 2501 |
| 14/02/2025                                                                                         | The Window Cleaner                         | £110.00    | £110.00    | Works & maintenance at P Hall                        | 2401 |
| <b>Direct Debit payments</b>                                                                       |                                            |            |            |                                                      |      |
| 03/02/2025                                                                                         | MDC                                        | £353.00    | £353.00    | Services                                             | 2201 |
| 03/02/2025                                                                                         | TV Licence                                 | £15.00     | £15.00     | Insurance / subs / fees                              | 3301 |
| 03/02/2025                                                                                         | UK IT Networks                             | £174.01    | £145.01    | Services                                             | 2201 |
| 22/01/2025                                                                                         | Siemens qtlly bill                         | £345.91    | £288.26    | Services                                             | 2201 |
| <b>Multipay Card payments</b>                                                                      |                                            |            |            |                                                      |      |
|                                                                                                    | GD's Multipay Card - 1288                  |            |            |                                                      |      |
|                                                                                                    | KH's Multipay Card - 6258                  |            |            |                                                      |      |
|                                                                                                    |                                            | £0.00      | £0.00      |                                                      |      |
| <b>Signed:</b>  |                                            |            |            |                                                      |      |
| Presiding Parish Council or Committee Chairman                                                     |                                            |            |            |                                                      |      |
| <b>Date:</b> 17.2.25,                                                                              |                                            |            |            |                                                      |      |

✓ *Shirley* 17/2/25

# Heybridge Parish Council

## Payments Schedule - Parish Council Meeting 20th January 2025

| Date                                                                                               | Payee                              | Total     | Excl.VAT  | Detail                                                                                       | Code               |
|----------------------------------------------------------------------------------------------------|------------------------------------|-----------|-----------|----------------------------------------------------------------------------------------------|--------------------|
| <b>Payments made by BACS</b>                                                                       |                                    |           |           |                                                                                              |                    |
| 10/01/2025                                                                                         | DP Installatinon & Maintenance Ltd | £216.00   | £180.00   | Works & Maintenance at P Hall - Shutters                                                     | 2401               |
| 10/01/2025                                                                                         | IPC Solutions                      | £796.00   | £796.00   | Support Services                                                                             | 4901               |
| 10/01/2025                                                                                         | Regional Life                      | £24.00    | £20.00    | Promotional / Publicity                                                                      | 1202               |
| 10/01/2025                                                                                         | Community 360                      | £120.00   | £120.00   | Lunchclub - transport x 3 weeks                                                              | 6003               |
| 10/01/2025                                                                                         | Roger Hyde Ltd                     | £878.40   | £732.00   | works & Maintenance at P Hall - Flooring                                                     | 2401               |
| 10/01/2025                                                                                         | Skippers Ground Maintenance        | £5,576.10 | £4,646.75 | Ground Maintenance - Qtly bill                                                               | 3001               |
| 10/01/2025                                                                                         | A Baker 24/119                     | £100.00   | £100.00   | Refundable deposit                                                                           | 2301               |
| 14/01/2025                                                                                         | T West 25/07                       | £100.00   | £100.00   | Refundable deposit                                                                           | 2301               |
| 14/01/2025                                                                                         | N Gair 25./01                      | £100.00   | £100.00   | Refundable deposit                                                                           | 2301               |
| 14/01/2025                                                                                         | Community 360                      | £120.00   | £120.00   | Lunchclub - transport x 3 weeks                                                              | 6003               |
| 17/01/2025                                                                                         | KempCo Ltd                         | £90.20    | £81.65    | General Office                                                                               | 4601               |
| 17/01/2025                                                                                         | Essex Supplies Uk Ltd              | £280.40   | £233.66   | Equipment & Materials for P Hall                                                             | 2501               |
| 17/01/2025                                                                                         | Officeflow Ltd                     | £57.53    | £47.95    | services - mthly bill                                                                        | 2201               |
| <b>Direct Debit payments</b>                                                                       |                                    |           |           |                                                                                              |                    |
| 02/01/2025                                                                                         | MDC                                | £353.00   | £353.00   | Services                                                                                     | 2201               |
| 02/01/2025                                                                                         | TV Licence                         | £15.00    | £15.00    | Insurance / subs / fees                                                                      | 3301               |
| 15/01/2025                                                                                         | Hewes Security                     | £18.52    | £15.43    | Services                                                                                     | 2201               |
| 15/01/2025                                                                                         | Green Recycling                    | £218.29   | £181.91   | Services                                                                                     | 2201               |
| 16/12/2024                                                                                         | Crown Gas & Power                  | £216.77   | £180.64   | Services                                                                                     | 2201               |
| <b>Multipay Card payments</b>                                                                      |                                    |           |           |                                                                                              |                    |
| <b>GD's Multipay Card - 1288</b>                                                                   |                                    |           |           |                                                                                              |                    |
| 05/12/2024                                                                                         | Tesco                              | £76.84    | £64.03    | Vehicle maintenance                                                                          | 1212               |
| 05/12/2024                                                                                         | MDC                                | £2.40     | £2.40     | Travel - parking                                                                             | 4201               |
| 08/12/2024                                                                                         | Tesco                              | £34.70    | £28.92    | Equipment & Materials for P Hall / Events                                                    | 2501 / 4301        |
| 10/12/2024                                                                                         | Amazon Prime                       | £8.99     | £8.99     | General office                                                                               | 4601               |
| 11/12/2024                                                                                         | Tesco                              | £17.00    | £14.17    | Equipment & Materials for P Hall                                                             | 2501               |
| 02/01/2025                                                                                         | Monthly fee                        | £3.00     | £3.00     | General office                                                                               | 4601               |
| <b>KH's Multipay Card - 6258</b>                                                                   |                                    |           |           |                                                                                              |                    |
| 04/12/2024                                                                                         | The Range                          | £68.89    | £57.40    | Equipment & Materials for P Hall / Events / Chairs allowance - Volunteer gifts for lunchclub | 2501 / 4301 / 4701 |
| 04/11/2024                                                                                         | Monthly fee                        | £3.00     | £3.00     | General office                                                                               | 4601               |
|                                                                                                    | Collected 16/1/25                  | £214.82   | £181.91   |                                                                                              |                    |
| <b>Signed:</b>  |                                    |           |           |                                                                                              |                    |
| Presiding Parish Council or Committee Chairman                                                     |                                    |           |           |                                                                                              |                    |
| <b>Date:</b> 20.01.2025                                                                            |                                    |           |           |                                                                                              |                    |

 20/1/25

# Heybridge Parish Council

## Payments Schedule - Parish Council Meeting December 2024

| Date                  | Payee                       | Total      | Excl.VAT   | Detail                                       | Code |
|-----------------------|-----------------------------|------------|------------|----------------------------------------------|------|
| Payments made by BACS |                             |            |            |                                              |      |
| 21/11/2024            | Royal British Legion        | £50.00     | £50.00     | Doations                                     | 1371 |
| 21/11/2024            | Maldon District Council     | £210.23    | £175.19    | Events - Road closure for Remembrance Parade | 4301 |
| 21/11/2024            | Roger Hyde Limited          | £878.40    | £732.00    | Works & maintenance at P Hall                | 2401 |
| 21/11/2024            | ECC                         | £50.00     | £48.00     | General Office - DBS check L Stubbings       | 4601 |
| 21/11/2024            | S Wilsher 24/130            | £100.00    | £100.00    | Refundable deposit                           | 2301 |
| 21/11/2024            | R Trigg 24/114              | £100.00    | £100.00    | Refundable deposit                           | 2301 |
| 21/11/2024            | Essex Supplies UK Ltd       | £117.17    | £97.63     | Equipment & Materials for P Hall             | 2501 |
| 30/11/2024            | Unity Bank Service charge   | £16.50     | £16.50     | General Office - Unity bank charge           | 4601 |
| 23/11/2024            | Salaries / HMRC / Pension   | £15,313.17 | £15,313.17 | Salaries / Pensions                          | 3101 |
| 02/12/2024            | G Hilton                    | £820.50    | £820.50    | Ground Maintenance                           | 3001 |
| 02/12/2024            | Regional Life               | £24.00     | £20.00     | Promotional / publicity                      | 1202 |
| 05/12/2024            | K Vale 24/128               | £150.00    | £150.00    | Refundable deposit                           | 2301 |
| 11/12/2024            | A Tweed 24/118              | £100.00    | £100.00    | Refundable deposit                           | 2301 |
| 16/12/2024            | M Maccaraya 24/123          | £150.00    | £150.00    | Refundable deposit                           | 2301 |
| 16/12/2024            | O Roper 24/131              | £100.00    | £100.00    | Refundable deposit                           | 2301 |
| 16/12/2024            | Officeflow Ltd              | £75.47     | £62.90     | Services - Monthly invoice                   | 2201 |
| 02/12/2024            | EALC                        | £120.00    | £100.00    | Training                                     | 4801 |
| 16/12/2024            | Secure Box Services         | £41.04     | £34.20     | General office                               | 4601 |
| 17/12/2024            | The Window Cleaner          | £110.00    | £110.00    | Works & maintenance at P Hall                | 2401 |
| 19/12/2024            | Ideal Builders & Decorators | £58.00     | £58.00     | Works & maintenance at P Hall                | 2401 |
| 31/12/2024            | G Hilton                    | £939.50    | £939.50    | Ground Maintenance                           | 3001 |
| 18/12/2024            | Salaries / HMRC / Pension   | £12,702.12 | £12,702.12 | Salaries / Pensions                          | 3101 |
| Direct Debit payments |                             |            |            |                                              |      |
| 22/11/2024            | Hewes Security              | £148.22    | £123.52    | Services                                     | 2201 |
| 29/11/2024            | UK IT Networks              | £174.01    | £145.01    | Services                                     | 2201 |
| 16/12/2024            | Green Recycling             | £176.56    | £147.13    | Services                                     | 2201 |
| 16/12/2024            | Crown Gas & Power           | £334.35    | £278.62    | Services                                     | 2201 |
| 31/12/2024            | Southern Electric           | £1,184.02  | £986.68    | Services Qtly bill for P Hall                | 2201 |

B.W./25

|  |  |  |  |  |  |
|--|--|--|--|--|--|
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |

Multipay Card payments

|            |                                  |         |         |                                       |      |
|------------|----------------------------------|---------|---------|---------------------------------------|------|
|            | <u>GD's Multipay Card - 1288</u> |         |         |                                       |      |
| 02/10/2024 | Tesco                            | £73.20  | £60.99  | Vehicle maintenance                   | 1212 |
| 03/10/2024 | DVLA                             | £337.50 | £337.50 | Vehicle maintenance - vehicle tax     | 1212 |
| 10/10/2024 | Amazon Prime                     | £8.99   | £8.99   | General office                        | 4601 |
| 10/10/2024 | Asda                             | £16.50  | £16.50  | Equipment & material for P Hall       | 2501 |
| 18/10/2024 | Amazon                           | £13.50  | £11.25  | Lunchclub - dishwasher cutlery basket | 6003 |
| 04/11/2024 | Monthly fee                      | £3.00   | £3.00   | General office                        | 4601 |
|            | <u>KH's Multipay Card - 6258</u> |         |         |                                       |      |
| 16/10/2024 | The Range                        | £8.99   | £7.49   | Events - Treasure Hunt                | 4301 |
| 16/10/2024 | Flying Tiger                     | £6.00   | £5.00   | Events - Treasure Hunt                | 4301 |
| 18/10/2024 | Home Bargains                    | £19.83  | £19.02  | Events - Treasure Hunt                | 4301 |
| 04/11/2024 | Monthly fee                      | £3.00   | £3.00   | General office                        | 4601 |
|            | Collected 18/11/24               | £490.51 | £472.74 |                                       |      |

Multipay Card payments

|            |                                  |         |         |                                                               |             |
|------------|----------------------------------|---------|---------|---------------------------------------------------------------|-------------|
|            | <u>GD's Multipay Card - 1288</u> |         |         |                                                               |             |
| 05/11/2024 | Tesco                            | £70.60  | £58.83  | Vehicle maintenance                                           | 1212        |
| 07/11/2024 | Tesco                            | £60.78  | £50.65  | Events - Xmas lunch *                                         | 4301        |
| 10/11/2024 | Amazon Prime                     | £8.99   | £8.99   | General office                                                | 4601        |
| 13/11/2024 | Tesco                            | £27.55  | £22.96  | Events - Xmas lunch *                                         | 4301        |
| 15/11/2024 | Tesco                            | £29.75  | £24.79  | Events - Xmas lunch * / Chairs allowance                      | 4301 / 4701 |
| 25/11/2024 | Morrisons                        | £7.75   | £6.46   | Events - Xmas lunch *                                         | 4301        |
| 02/12/2024 | Monthly fee                      | £3.00   | £3.00   | General office                                                | 4601        |
|            | <u>KH's Multipay Card - 6258</u> |         |         |                                                               |             |
| 08/11/2024 | The Works                        | £13.99  | £11.66  | Chairs allowance - Heybridge Primary School PTFA Raffle prize | 4701        |
| 28/11/2024 | Tesco                            | £169.97 | £141.64 | Events - Xmas lunch *                                         | 4301        |
| 29/11/2024 | Tesco                            | £111.10 | £92.58  | Events - Xmas lunch *                                         | 4301        |
| 02/12/2024 | Monthly fee                      | £3.00   | £3.00   | General office                                                | 4601        |
|            | Collected 16/12/24               | £506.48 | £424.56 |                                                               |             |

Signed: \_\_\_\_\_

Presiding Parish Council or Committee Chairman

Date: \_\_\_\_\_

# Heybridge Parish Council

## Payments Schedule - Parish Council Meeting 18th November 2024

| Date                                                                                  | Payee                         | Total        | Excl.VAT   | Detail                                        | Code        |
|---------------------------------------------------------------------------------------|-------------------------------|--------------|------------|-----------------------------------------------|-------------|
| <b>Payments made by BACS</b>                                                          |                               |              |            |                                               |             |
| 16/10/2024                                                                            | LM Services                   | ✓ £563.00    | £563.00    | Vehicle maintenance                           | 1212        |
| 25/10/2024                                                                            | IPC Solutions                 | ✓ £336.00    | £336.00    | Support Services                              | 4901        |
| 25/10/2024                                                                            | KempCo Ltd                    | ✓ £145.83    | £139.62    | General Office / Lunchclub                    | 4601 / 6003 |
| 25/10/2024                                                                            | AGH Engraving                 | ✓ £22.50     | £22.50     | Events - Medals - litterpick                  | 4301        |
| 25/10/2024                                                                            | Donnas Fitness & Wellbeing    | ✓ £20.00     | £20.00     | Lunchclub                                     | 6003        |
| 25/10/2024                                                                            | Essex Supplies UK Ltd         | ✓ £132.82    | £110.68    | Equipment & Materials for P Hall              | 2501        |
| 25/10/2024                                                                            | N Rolf / M Traynor 24/110     | ✓ £6.00      | £6.00      | Deposit refund                                | 2301        |
| 25/10/2024                                                                            | Community 360                 | ✓ £70.00     | £70.00     | Lunchclub                                     | 6003        |
| 25/10/2024                                                                            | S Fox 24/117                  | ✓ £100.00    | £100.00    | Deposit refund                                | 2301        |
| 23/10/2024                                                                            | Salaries                      | ✓ £12,180.68 | £12,180.68 | Salaries, HMRC, Pension                       | 3101        |
| 01/11/2024                                                                            | G Hilton                      | ✓ £825.00    | £825.00    | Ground maintenance                            | 3001        |
| 04/11/2024                                                                            | H Furniaux 24/124i            | ✓ £100.00    | £100.00    | Deposit refund                                | 2301        |
| 04/11/2024                                                                            | F Baldry 24/89                | ✓ £100.00    | £100.00    | Deposit refund                                | 2301        |
| 04/11/2024                                                                            | J Fennell 24/91i              | ✓ £100.00    | £100.00    | Deposit refund                                | 2301        |
| 04/11/2024                                                                            | A Hilton reimbursement        | ✓ £129.90    | £129.90    | Subscription - Zoom                           | 3301        |
| 04/11/2024                                                                            | M&G Fire Protection Essex Ltd | ✓ £306.00    | £255.00    | Works & Maintenance for the P Hall            | 2401        |
| 04/11/2024                                                                            | KempCo Ltd                    | ✓ £84.86     | £70.72     | General Office                                | 4601        |
| 04/11/2024                                                                            | Gallagher AJGIBL Insurance    | ✓ £1,150.13  | £1,026.90  | Vehicle / Maintenance / Insurance             | 1212        |
| 11/11/2024                                                                            | S Peck 24/129                 | ✓ £100.00    | £100.00    | Deposit refund                                | 2301        |
| 13/11/2024                                                                            | Regional Life                 | ✓ £72.00     | £60.00     | Promotional / publicity                       | 1202        |
| 13/11/2024                                                                            | Community 360                 | ✓ £200.00    | £200.00    | Lunchclub                                     | 6003        |
| 13/11/2024                                                                            | Essex Supplies UK Ltd         | ✓ £76.40     | £63.66     | Equipment & Materials for P Hall              | 2501        |
| <b>Direct Debit payments</b>                                                          |                               |              |            |                                               |             |
| 17/10/2024                                                                            | Anglian - Wave                | NONE £825.40 | £825.40    | Services                                      | 2201        |
| 31/10/2024                                                                            | Aurora Managed Services       | ✓ £1,788.68  | £1,490.57  | Services - Photo copier termination agreement | 2201        |
| 31/10/2024                                                                            | UK IT Networks                | ✓ £174.01    | £145.01    | Services                                      | 2201        |
| 11/11/2024                                                                            | Siemens Financial Services    | ✓ £2,850.20  | £2,375.17  | Services- Photo copier termination agreement  | 2201        |
| 15/11/2024                                                                            | Green Recycling Ltd           | NONE £176.56 | £147.17    | Services                                      | 2201        |
| 15/11/2024                                                                            | Crown Gas                     | ✓ £123.87    | £117.97    | Services                                      | 2201        |
| <b>Multipay Card payments</b>                                                         |                               |              |            |                                               |             |
|                                                                                       | GD's Multipay Card - 1288     |              |            |                                               |             |
|                                                                                       | KH's Multipay Card - 6258     |              |            |                                               |             |
|                                                                                       |                               | £0.00        | £0.00      |                                               |             |
| <b>Signed:</b> <i>Paula Sparrow</i><br>Presiding Parish Council or Committee Chairman |                               |              |            |                                               |             |
| <b>Date:</b> 18.11.2024                                                               |                               |              |            |                                               |             |

### Payments Schedule - Parish Council Meeting 21st October 2024

Paula Sanchez . 21.10.2024

# Heybridge Parish Council

## Payments Schedule - Parish Council Meeting 21st October 2024 (2)

| Date                                           | Payee                        | Total       | Excl.VAT  | Detail                                                   | Code |
|------------------------------------------------|------------------------------|-------------|-----------|----------------------------------------------------------|------|
| <b>Payments made by BACS</b>                   |                              |             |           |                                                          |      |
| 04/10/2024                                     | Personalise Ltd              | ✓ £153.96   | £128.30   | Equipment & materials for P Hall - Uniform S Clarke      | 2501 |
| 04/10/2024                                     | Skippers Ground maintenance  | ✓ £5,576.10 | £4,646.75 | Ground maintenance - quarterly bill                      | 3001 |
| 04/10/2024                                     | A Hilton reimbursement       | ✓ £140.00   | £116.67   | Works & improvements in Parish - Bulbs for the Cememtery | 3401 |
| 07/10/2024                                     | R Dyll 24/116                | ✓ £100.00   | £100.00   | Deposit refund                                           | 2301 |
| 15/10/2024                                     | C Middleton 24/120           | ✓ £100.00   | £100.00   | Deposit refund                                           | 2301 |
| 15/10/2024                                     | N Rolf / P Traynor 24/110    | ✓ £100.00   | £100.00   | Deposit refund                                           | 2301 |
| 15/10/2024                                     | Skippers Ground maintenance  | ✓ £144.00   | £120.00   | Ground maintenance                                       | 3001 |
| 15/10/2024                                     | Essex Commercial Heating Ltd | ✓ £150.00   | £125.00   | Works & improvements at P Hall                           | 2401 |
| 15/10/2024                                     | Playquip Lelsure             | ✓ £621.60   | £518.00   | Playground maintenance                                   | 3502 |
| 15/10/2024                                     | Essex Supplies Uk Ltd        | ✓ £26.38    | £21.98    | Lunchclub supplies - tabards                             | 6003 |
| <b>Direct Debit payments</b>                   |                              |             |           |                                                          |      |
| 15/10/2024                                     | Siemens Financial Services   | ✓ £414.00   | £345.00   | Services                                                 | 2201 |
| 15/10/2024                                     | Green Recycling Ltd          | ✓ £218.29   | £181.91   | Services                                                 | 2201 |
| 15/10/2024                                     | Crown Gas                    | ✓ £42.63    | £40.60    | Services                                                 | 2201 |
| <b>Multipay Card payments</b>                  |                              |             |           |                                                          |      |
| <b>GD's Multipay Card - 1288</b>               |                              |             |           |                                                          |      |
| 10/09/2024                                     | Amazon prime                 | ✓ £8.99     | £8.99     | General office - subscription                            | 4601 |
| 01/10/2024                                     | Interflora                   | ✓ £103.50   | £86.25    | Chairmans Allowance                                      | 4701 |
| 02/10/2024                                     | Admin chage                  | ✓ £3.00     | £3.00     | General office                                           | 4601 |
| <b>KH's Multipay Card - 6258</b>               |                              |             |           |                                                          |      |
| 06/09/2024                                     | 123 Sheets UK Ltd            | ✓ £47.40    | £39.50    | General Office -VAT return admin fee yrly subscription   | 4601 |
| 02/10/2024                                     | Admin charge                 | ✓ £3.00     | £3.00     | General office                                           | 4601 |
|                                                |                              | £165.89     | £140.74   |                                                          |      |
| <b>Signed:</b>                                 |                              |             |           |                                                          |      |
| Presiding Parish Council or Committee Chairman |                              |             |           |                                                          |      |
| <b>Date:</b>                                   |                              |             |           |                                                          |      |

Um Services Invoice

£563

Paula Spenceley

21.10.2024

0

# Heybridge Parish Council

## Payments Schedule - Parish Council Meeting 16th September 2024

| Date                                           | Payee                            | Total    | Excl.VAT | Detail                          | Code |
|------------------------------------------------|----------------------------------|----------|----------|---------------------------------|------|
| <b>Payments made by BACS</b>                   |                                  |          |          |                                 |      |
| 16/09/2024                                     | O Roper 24/85                    | ✓£100.00 | £100.00  | Deposit refund                  | 2301 |
| <b>Direct Debit payments</b>                   |                                  |          |          |                                 |      |
| 01/09/2024                                     | MDC                              | £353.00  | £353.00  | Services                        | 2201 |
| 01/09/2024                                     | TV Licence                       | £15.00   | £15.00   | Insurance / subs / fees         | 3301 |
| 15/09/2024                                     | Crown & Gas Power                | ✓£45.57  | £43.40   | Services                        | 2201 |
| 15/09/2024                                     | Green Recycling                  | ✓£176.56 | £147.13  | Services                        | 2201 |
| <b>Multipay Card payments</b>                  |                                  |          |          |                                 |      |
|                                                | <b>GD's Multipay Card - 1288</b> |          |          |                                 | 4601 |
| 10/08/2024                                     | Amazon Prime                     | ✓£8.99   | £8.99    | General office                  | 1212 |
| 15/08/2024                                     | George Tyres                     | ✓£215.40 | £179.50  | Vehicle Maintenance - new tyres | 4601 |
| 18/08/2024                                     | Tesco Stores                     | ✓£29.99  | £24.99   | General office                  | 2501 |
| 19/08/2024                                     | Tesco Stores                     | ✓£16.80  | £14.00   | Equipment /materials at P Hall  | 4701 |
| 27/08/2024                                     | Interflora                       | ✓£47.00  | £47.00   | Chairmans allowance             | 4601 |
| 02/09/2024                                     | Admin fee                        | ✓£3.00   | £3.00    | General office                  |      |
|                                                | <b>KH's Multipay Card - 6258</b> |          |          |                                 | 3304 |
| 05/08/2024                                     | Aldi Stores                      | ✓-£74.75 | -£62.29  | Heybridge Helping Hand          | 4601 |
| 02/09/2024                                     | Admin fee                        | ✓£3.00   | £3.00    | General office                  |      |
|                                                |                                  | £249.43  | £218.19  |                                 |      |
| Signed: <i>Paula Spencer</i>                   |                                  |          |          |                                 |      |
| Presiding Parish Council or Committee Chairman |                                  |          |          |                                 |      |
| Date: 16.9.24                                  |                                  |          |          |                                 |      |

83  
16/9/24

# Heybridge Parish Council

## Payments Schedule - Parish Council Meeting August 2024 - No meeting held

| Date                   | Payee                       | Total       | Excl.VAT  | Detail                          | Code |
|------------------------|-----------------------------|-------------|-----------|---------------------------------|------|
| Payments made by BACS  |                             |             |           |                                 |      |
| 31/07/2024             | Banyards                    | ✓ £120.00   | £120.00   | Heybridge Helping Hand          | 3304 |
| 08/08/2024             | The Computer Centre         | ✓ £441.98   | £368.32   | Works & maintenance at P Hall   | 2401 |
| 08/08/2024             | Parker Bell                 | ✓ £85.80    | £71.50    | Equipment & materials at P Hall | 2501 |
| 08/08/2024             | Banyards                    | ✓ £150.00   | £150.00   | Heybridge Helping Hand          | 3304 |
| 09/08/2024             | The Window Cleaner          | ✓ £110.00   | £110.00   | Works & maintenance at P Hall   | 2401 |
| 09/08/2024             | AGH Engraving               | ✓ £36.00    | £36.00    | Equipment & materials at P Hall | 2501 |
| 09/08/2024             | KempCo Ltd                  | ✓ £40.58    | £33.82    | General office                  | 4601 |
| 09/08/2024             | F Howe 24/99                | ✓ £100.00   | £100.00   | Deposit refund                  | 2301 |
| 09/08/2024             | H Beale 24/69               | ✓ £100.00   | £100.00   | Deposit refund                  | 2501 |
| 09/08/2024             | Essex Suplies               | ✓ £28.04    | £23.37    | Equipment & materials at P Hall | 2401 |
| 15/08/2024             | The Computer Centre         | ✓ £441.98   | £368.32   | Works & maintenance at P Hall   | 2501 |
| 15/08/2024             | G Dyer reimbursement        | ✓ £20.00    | £20.00    | Equipment & materials at P Hall | 4301 |
| 15/08/2024             | AGH Engraving               | ✓ £30.00    | £30.00    | Events - Medals                 | 3304 |
| 19/08/2024             | Banyards                    | ✓ £120.00   | £120.00   | Heybridge Helping Hand          | 2501 |
| 19/08/2024             | Seton                       | ✓ £32.11    | £26.76    | Equipment & materials at P Hall | 2301 |
| 19/08/2024             | R Stephenson                | ✓ £100.00   | £100.00   | Deposit refund                  | 2301 |
| 19/08/2024             | S Mclean 24/98              | ✓ £100.00   | £100.00   | Deposit refund                  | 4901 |
| 19/08/2024             | The Computer Centre         | ✓ £234.00   | £195.00   | Support services                | 2501 |
| 19/08/2024             | AC Leigh                    | ✓ £54.00    | £45.00    | Equipment & materials at P Hall | 3301 |
| 27/08/2024             | ICO                         | ✓ £35.00    | £35.00    | Subs / Misc                     | 1212 |
| 29/08/2024             | A Hilton reimbursement      | ✓ £50.01    | £41.67    | Vehicle maintenance             | 2401 |
| 29/08/2024             | High Line                   | ✓ £1,320.00 | £1,100.00 | Works & maintenance at P Hall   | 2501 |
| 29/08/2024             | Essex Supplies              | ✓ £203.84   | £169.84   | Equipment & materials at P Hall | 6003 |
| 29/08/2024             | Donnas Fitness              | ✓ £20.00    | £20.00    | Lunchclub                       | 4901 |
| 29/08/2024             | PKF Littlejohn LLP          | ✓ £1,260.00 | £1,050.00 | Support services                | 3001 |
| 30/08/2024             | Skippers Ground maintenance | ✓ £144.00   | £120.00   | Ground maintenance              | 3001 |
| 30/08/2024             | G Hilton                    | ✓ £827.50   | £827.50   | Ground maintenance              |      |
| Direct Debit payments  |                             |             |           |                                 |      |
| 01/08/2024             | MDC                         | £353.00     | £353.00   | Services                        | 2201 |
| 01/08/2024             | TV Licence                  | £15.00      | £15.00    | Insurance / subs / fees         | 3301 |
| 27/08/2024             | Aurora                      | ✓ £11.99    | £9.99     | Services                        | 2201 |
| 09/08/2024             | Crown & Gas Power           | ✓ £45.57    | £43.40    | Services                        | 2201 |
| 09/08/2024             | Green Recycling             | ✓ £218.29   | £181.91   | Services                        | 2201 |
| 30/08/2024             | Onecom                      | ✓ £1,827.30 | £1,522.75 | Services                        |      |
| Multipay Card payments |                             |             |           |                                 |      |
|                        | GD's Multipay Card - 1288   | ✓           |           |                                 | 2501 |
| 03/07/2024             | SP Distinctly Living        | ✓ £75.00    | £62.50    | Equipment & materials at P Hall | 4301 |
| 09/07/2024             | Amazon                      | ✓ £51.21    | £42.35    | Events - summer fair            | 4601 |
| 10/07/2024             | Amazon prime                | ✓ £8.99     | £8.99     | General office                  |      |

8.



# Heybridge Parish Council

## Payments Schedule - Parish Council Meeting 15th July 2024

| Date                                           | Payee                               | Total       | Excl.VAT  | Detail                                                            | Code |
|------------------------------------------------|-------------------------------------|-------------|-----------|-------------------------------------------------------------------|------|
| <b>Payments made by BACS</b>                   |                                     |             |           |                                                                   |      |
| 01/07/2024                                     | Essex Supplies UK                   | £43.15 ✓    | £35.96    | Equipment & materials for P Hall                                  | 2501 |
| 01/07/2024                                     | G Hilton                            | £923.50 ✓   | £923.50   | Grounds maintenance                                               | 3001 |
| 01/07/2024                                     | A & J Lighting                      | £264.50 ✓   | £220.42   | Street Lighting                                                   | 3601 |
| 01/07/2024                                     | A Collier ref 24/87                 | £100.00 ✓   | £100.00   | Depost refund                                                     | 2301 |
| 02/07/2024                                     | A Parker ref 24/94                  | £100.00 ✓   | £100.00   | Depost refund                                                     | 2301 |
| 02/07/2024                                     | Heybridge U3A - credit              | £17.50 ✓    | £17.50    | General Office - credit for invoice                               | 4601 |
| 03/07/2024                                     | Patient Focused Service             | £62.50      | £62.50    | Events - Summer Fair - first aid                                  | 4301 |
| 03/07/2024                                     | Skippers Ground Maintenance         | £5,950.50 ✓ | £4,958.75 | Grounds maintenance                                               | 3001 |
| 03/07/2024                                     | Essex Supplies                      | £20.39 ✓    | £16.99    | Equipment & materials for P Hall                                  | 2501 |
| 05/07/2024                                     | K Harley reimbursement              | £1,412.70 ✓ | £1,358.90 | Heybridge Helping Hand                                            | 3304 |
| 10/07/2024                                     | Elecbuild                           | £520.26 ✓   | £433.55   | Works & maintenance at P Hall                                     | 2401 |
| 10/07/2024                                     | Patient Focused Service             | £62.50 ✓    | £62.50    | Events - Summer Fair - first aid                                  | 4301 |
| 10/07/2024                                     | IPC Solutions                       | £165.94 ✓   | £165.94   | Support services                                                  | 4901 |
| 10/07/2024                                     | G Dyer - reimbursement              | £54.00 ✓    | £45.00    | Equipment & materials for P Hall                                  | 2501 |
| 12/07/2024                                     | A Hilton - reimbursement            | £11.00 ✓    | £11.00    | Services                                                          | 2201 |
| 15/07/2024                                     | Skippers Ground Maintenance         | £3,480.00 ✓ | £2,900.00 | Works & maintenance at P Hall - Supply and install football goals | 2401 |
| <b>Direct Debit payments</b>                   |                                     |             |           |                                                                   |      |
| 01/07/2024                                     | MDC                                 | £353.00 ✓   | £353.00   | Services                                                          | 2201 |
| 01/07/2024                                     | TV Licence                          | £15.00 ✓    | £15.00    | Insurance / subs / fees                                           | 3301 |
| 15/07/2024                                     | Siemens Financial Services - Aurora | £414.00 ✓   | £345.00   | Services                                                          | 2201 |
| 15/07/2024                                     | Crown & Gas Power                   | £44.10 ✓    | £42.00    | Services                                                          | 2201 |
| 15/07/2024                                     | Green Recycling                     | £176.56 ✓   | £147.13   | Services                                                          | 2201 |
| <b>Multipay Card payments</b>                  |                                     |             |           |                                                                   |      |
|                                                | <b>GD's Multipay Card - 1288</b>    |             |           |                                                                   |      |
|                                                | <b>KH's Multipay Card - 6258</b>    |             |           |                                                                   |      |
|                                                |                                     | £0.00       | £0.00     |                                                                   |      |
| Signed: <i>Paula Spencerby</i>                 |                                     |             |           |                                                                   |      |
| Presiding Parish Council or Committee Chairman |                                     |             |           |                                                                   |      |
| Date: <i>15.07.2024</i>                        |                                     |             |           |                                                                   |      |

*AS 14/7/24*

# Heybridge Parish Council

## Payments Schedule - Parish Council Meeting July 2024

| Date                                                                                               | Payee                    | Total   | Excl.VAT | Detail                                          | Code        |
|----------------------------------------------------------------------------------------------------|--------------------------|---------|----------|-------------------------------------------------|-------------|
| <b>Payments made by BACS</b>                                                                       |                          |         |          |                                                 |             |
| 18/07/2024                                                                                         | KempCo                   | £108.98 | £100.31  | General office / Equipment & material at P Hall | 4601 / 2501 |
| 18/07/2024                                                                                         | Essex Supplies           | £98.09  | £81.74   | Equipment & material at P Hall                  | 2501        |
| 22/07/2024                                                                                         | M Buckley 24/88          | £100.00 | £100.00  | Deposit refund                                  | 2301        |
| 22/07/2024                                                                                         | C Cooper                 | £25.00  | £25.00   | General office - Summer fair refund             | 4601        |
| 22/07/2024                                                                                         | Donnas fitness           | £20.00  | £20.00   | Lunch club                                      | 6003        |
| 29/07/2024                                                                                         | Personalise Ltd          | £169.80 | £141.50  | Equipment & material at P Hall                  | 2501        |
| 29/07/2024                                                                                         | Z Watson 24/93           | £100.00 | £100.00  | Deposit refund                                  | 2301        |
| 29/07/2024                                                                                         | A Hilton - reimbursement | £126.00 | £106.84  | General office / Services                       | 4601 / 2201 |
| 29/07/2024                                                                                         | RCCE subs membership     | £80.40  | £67.00   | Insurance / subs / fees                         | 3301        |
| 30/07/2024                                                                                         | G Hilton                 | £979.25 | £979.25  | Grounds maintenance                             | 3001        |
| <b>Direct Debit payments</b>                                                                       |                          |         |          |                                                 |             |
| 19/07/2024                                                                                         | Aurora                   | £11.99  | £9.99    | Services                                        | 2201        |
| 22/07/2024                                                                                         | UK It Networks           | £96.40  | £80.33   | Services                                        | 2201        |
| 25/07/2024                                                                                         | Aurora                   | £129.18 | £107.65  | Services mthly bill                             | 2201        |
| 31/07/2024                                                                                         | Onecom                   | £158.90 | £132.42  | Services                                        | 2201        |
| <b>Multipay Card payments</b>                                                                      |                          |         |          |                                                 |             |
| <b>GD's Multipay Card - 1288</b>                                                                   |                          |         |          |                                                 |             |
| 03/06/2024                                                                                         | Amazon                   | £58.91  | £49.08   | Events - Coronation                             | 4301        |
| 05/06/2024                                                                                         | Jewson Ltd               | £272.02 | £236.68  | Events - Coronation                             | 4301        |
| 07/06/2024                                                                                         | Jewson Ltd               | -£79.20 | -£66.00  | Events - Coronation                             | 4301        |
| 12/06/2024                                                                                         | WWW.DSMedical.co.uk      | £79.85  | £66.54   | Events - duplication credit                     | 4301        |
| 12/06/2024                                                                                         | Tesco                    | £15.40  | £12.83   | Equipment & materials at P Hall                 | 2501        |
| 17/06/2024                                                                                         | Amazon                   | £19.99  | £16.66   | Heybridge Helping Hand - Stay & Play equip      | 3304        |
| 24/06/2024                                                                                         | Nisbets                  | £75.63  | £63.03   | Lunch club                                      | 6003        |
| 25/06/2024                                                                                         | Meatline                 | £48.00  | £48.00   | Lunch club                                      | 6003        |
| 25/06/2024                                                                                         | HMCTS                    | £80.00  | £80.00   | General office - Civil money claims             | 4601        |
| 25/06/2024                                                                                         | Morrisons                | £77.29  | £64.41   | Vehicle maintenance                             | 1212        |
| 02/07/2024                                                                                         | Admin fee                | £3.00   | £3.00    | General office                                  | 4601        |
| <b>KH's Multipay Card - 6258</b>                                                                   |                          |         |          |                                                 |             |
| 07/06/2024                                                                                         | 123 Sheets UK Ltd        | £4.34   | £3.62    | General office                                  | 4601        |
| 15/06/2024                                                                                         | Asda Stores              | £69.53  |          | Events - Ladies night                           | 4301        |
| 21/06/2024                                                                                         | Asda Stores              | £63.25  | £52.71   | Chairmans Allowance - T Willmott gift           | 4701        |
| 02/07/2024                                                                                         | Admin fee                | £3.00   | £3.00    | General office                                  | 4601        |
|                                                                                                    | Taken on the 16/07/24    | £791.01 | £633.56  |                                                 |             |
| <b>Signed:</b>  |                          |         |          |                                                 |             |
| Presiding Parish Council or Committee Chairman                                                     |                          |         |          |                                                 |             |
| <b>Date:</b> July 2024                                                                             |                          |         |          |                                                 |             |

# Heybridge Parish Council

## Payments Schedule - Parish Council Meeting June 2024

| Date                             | Payee                               | Total       | Excl.VAT  | Detail                                     | Code        |
|----------------------------------|-------------------------------------|-------------|-----------|--------------------------------------------|-------------|
| <b>Payments made by BACS</b>     |                                     |             |           |                                            | 2501        |
| 17/06/2024                       | DS Medical                          | £79.85 ✓    | £66.54    | Equipment & materials for P Hall           | 4601 / 6003 |
| 17/06/2024                       | KempCo                              | £120.04 ✓   | £108.92   | General Office / Lunchclub                 | 2501        |
| 17/06/2024                       | Seton                               | £43.79 ✓    | £37.81    | Equipment & materials for P Hall           | 4901        |
| 17/06/2024                       | J Martin                            | £150.00 ✓   | £150.00   | Support Services                           | 4901        |
| 17/06/2024                       | Sygma Chartered Accountants         | £1,620.00 ✓ | £1,350.00 | Support Services                           | 1371        |
| 18/06/2024                       | 2nd Heybridge Brownie Guide Pack    | £272.69 ✓   | £272.69   | Donations                                  | 1371        |
| 18/06/2024                       | Heybridge Primary PTFA              | £272.69 ✓   | £272.69   | Donations                                  | 1371        |
| 20/06/2024                       | Cubs & Scouts Group                 | £20.00 ✓    | £20.00    | Donations                                  | 2501        |
| 21/06/2024                       | AGH Engraving                       | £20.00 ✓    | £20.00    | Equipment & materials for P Hall           | 6003        |
| 21/06/2024                       | Donnas Fitness & Wellbeing          | £20.00 ✓    | £20.00    | Lunch club - to be reimbursed              | 3302        |
| 21/06/2024                       | Inkpen Downie Architecture & Design | £1,204.56 ✓ | £1,003.80 | Plantation Hall Extension                  | 4601        |
| 21/06/2024                       | Essex Pension                       | £67.20 ✓    | £56.00    | General Office                             | 4601        |
| 21/06/2024                       | Secure Box Services                 | £41.04 ✓    | £34.20    | General Office                             | 4802        |
| 21/06/2024                       | EALC                                | £720.00 ✓   | £600.00   | Members Training                           | 2501        |
| 24/06/2024                       | S Willmott                          | £35.94 ✓    | £29.95    | Equipment & materials for P Hall - uniform | 4601        |
| 26/06/2024                       | K Harley - reimbursement            | £90.00 ✓    | £86.64    | General office - eyesight test & glasses   | 2501        |
| 28/06/2024                       | Essex Supplies UK Ltd               | £80.00 ✓    | £66.66    | Equipment & materials for P Hall           | 4901        |
| 28/06/2024                       | The Computer Centre                 | £447.00 ✓   | £372.50   | Support Services                           | 2401        |
| 28/06/2024                       | Essex Commercial Heating Ltd        | £366.00 ✓   | £305.00   | Works & Maintenance at P Hall              | 2401        |
| 28/06/2024                       | M&G Fire Protection Ltd             | £80.40 ✓    | £67.00    | Works & Maintenance at P Hall              | 4601        |
| 28/06/2024                       | Unity Trust Bank                    | £45.60 ✓    | £45.60    | General Office - Admin service charge      |             |
| <b>Direct Debit payments</b>     |                                     |             |           |                                            | 2201        |
| 01/07/2024                       | MDC                                 | £353.80 ✓   | £353.80   | Services                                   | 3301        |
| 01/07/2024                       | TV Licence                          | £15.00 ✓    | £15.00    | Insurance / subs / fees                    | 4901        |
| 21/06/2024                       | UK IT Networks                      | £238.01 ✓   | £198.34   | Support Services                           | 2201        |
| 26/06/2024                       | SSE                                 | £317.21 ✓   | £302.10   | Services - P Hall                          | 3601        |
| 26/06/2024                       | SSE                                 | £184.13 ✓   | £175.37   | Street lighting                            | 2201        |
| 28/06/2024                       | Onecom                              | £157.42 ✓   | £131.18   | Services                                   | 2201        |
| 17/06/2024                       | Crown & Gas Power                   | £45.57 ✓    | £43.40    | Services                                   |             |
| <b>Multipay Card payments</b>    |                                     |             |           |                                            | 2501        |
| <b>GD's Multipay Card - 1288</b> |                                     |             |           |                                            | 2501        |
| 02/05/2024                       | Morrisons                           | £8.00 ✓     | £6.67     | Equipment & materials for P Hall           | 2501        |
| 10/05/2024                       | Morrisons                           | £5.00 ✓     | £4.17     | Equipment & materials for P Hall           | 4701        |
| 14/05/2024                       | Iceland                             | £4.49 ✓     | £4.49     | Chairmans Allowance                        | 2501        |
| 16/05/2024                       | Argos                               | £25.00 ✓    | £20.83    | Equipment & materials for P Hall           | 2501        |
| 16/05/2024                       | Parkerbell                          | £18.54 ✓    | £15.45    | Equipment & materials for P Hall           |             |
| <b>KH's Multipay Card - 6258</b> |                                     |             |           |                                            | 3304        |
| 03/05/2024                       | Aldi                                | £912.00 ✓   | £876.60   | Heybridge Helping Hand                     | 3304        |
| 07/05/2024                       | Aldi                                | £33.00 ✓    | £33.00    | Heybridge Helping Hand                     |             |

*AB 14/7/24*

# Heybridge Parish Council

## Payments Schedule - Parish Council Meeting 17th June 2024

| Date                                         | Payee                        | Total      | Excl.VAT   | Detail                              | Code |
|----------------------------------------------|------------------------------|------------|------------|-------------------------------------|------|
| Payments made by BACS                        |                              |            |            |                                     |      |
| 29/05/2024                                   | E McLoughlin 24/65 ✓         | £100.00    | £100.00    | Deposit refund                      | 2301 |
| 29/05/2024                                   | T Wright 24/72 ✓             | £100.00    | £100.00    | Deposit refund                      | 2301 |
| 04/06/2024                                   | G Hilton ✓                   | £798.75    | £798.75    | Grounds maintenance                 | 3001 |
| 05/06/2024                                   | The Window Cleaner ✓         | £65.00     | £65.00     | Works & maintenance at P Hall       | 2401 |
| 05/06/2024                                   | Essex Supplies UK ✓          | £189.85    | £158.20    | Equipment & materials for P hall    | 2501 |
| 05/06/2024                                   | D P Installation ✓           | £489.60    | £408.00    | Works & maintenance at P Hall       | 2401 |
| 05/06/2024                                   | A Hilton - reimbursement ✓   | £11.00     | £11.00     | Services                            | 2201 |
| 05/06/2024                                   | PPL PRS ✓                    | £808.36    | £673.63    | Ins/Subs/miscellaneous              | 3301 |
| 05/06/2024                                   | Donnas fitness ✓             | £20.00     | £20.00     | Lunchclub                           | 6003 |
| 05/06/2024                                   | Seton Brady ✓                | £49.44     | £41.20     | Equipment & materials for P hall    | 2501 |
| 05/06/2024                                   | S Boutwell 24/74 ✓           | £100.00    | £100.00    | Deposit refund                      | 2301 |
| 05/06/2024                                   | D Downs 24/03iii ✓           | £100.00    | £100.00    | Deposit refund                      | 2301 |
| 05/06/2024                                   | R Kinchlea-Robertson 24/61 ✓ | £100.00    | £100.00    | Deposit refund                      | 2301 |
| 10/06/2024                                   | M Scrivener 24/75 ✓          | £100.00    | £100.00    | Deposit refund                      | 2301 |
| 10/06/2024                                   | G Dyer - reimbursement ✓     | £21.00     | £21.00     | Events - TENS for Summer fair       | 4301 |
| 10/06/2024                                   | LM Services ✓                | £165.00    | £165.00    | Vehicle maintenance                 | 1212 |
| 11/06/2024                                   | MDC ✓                        | £156.24    | £130.20    | Playground maintenance - inspection | 3502 |
| 11/06/2024                                   | The Computer Centre ✓        | £87.00     | £72.50     | Support services                    | 4901 |
| 11/06/2024                                   | C Spenner 24/70i ✓           | £100.00    | £100.00    | Deposit refund                      | 2301 |
| 23/05/2024                                   | Salaries                     | £12,228.78 | £12,228.78 | Salaries / HMRC / Pensions          | 3101 |
| 11/06/2024                                   | K Harmon 24/77 ✓             | £100.00    | £100.00    | Deposit refund                      | 2301 |
| 05/06/2024                                   | L Boyd 24/60 ✓               | £100.00    | £100.00    | Deposit refund                      | 2301 |
| Direct Debit payments                        |                              |            |            |                                     |      |
| 01/06/2024                                   | MDC                          | £353.80    | £353.80    | Services                            | 2201 |
| 01/06/2024                                   | TV Licence                   | £15.00     | £15.00     | Insurance / subs / fees             | 3301 |
| 31/05/2024                                   | UK IT Networks ✓             | £33.60     | £28.00     | Services                            | 2201 |
| 31/05/2024                                   | Onecom                       | £157.42    | £131.18    | Services                            | 2201 |
| 16/05/2024                                   | SSE ✓                        | £203.08    | £191.85    | services                            | 2201 |
| 16/05/2024                                   | SSE ✓                        | £2,851.10  | £2,375.92  | Services - qtlly bill for P Hall    | 2201 |
| 14/06/2024                                   | Aurora ✓                     | £11.99     | £9.99      | Services                            | 2201 |
|                                              |                              |            |            |                                     |      |
|                                              |                              |            |            |                                     |      |
|                                              |                              |            |            |                                     |      |
| igned:                                       | Paula Spenerley              |            |            |                                     |      |
| esiding Parish Council or Committee Chairman |                              |            |            |                                     |      |
| te:                                          | 17.6.24,                     |            |            |                                     |      |

verified by Mr Jones ——— A Jones,

# Heybridge Parish Council

## Payments Schedule - Parish Council Meeting 20th May 2024

| Date                         | Payee                           | Total       | Excl.VAT  | Detail                                                                        | Code        |
|------------------------------|---------------------------------|-------------|-----------|-------------------------------------------------------------------------------|-------------|
| <b>Payments made by BACS</b> |                                 |             |           |                                                                               |             |
| 01/05/2024                   | G Dyer reimbursement            | £115.00 ✓   | £115.00   | General Office - eye sight test and glasses                                   | 4601        |
| 01/05/2024                   | G Hilton                        | £802.50 ✓   | £802.50   | Ground maintenance                                                            | 3001        |
| 01/05/2024                   | A Hilton reimbursement          | £11.00 ✓    | £11.00    | Services                                                                      | 2201        |
| 01/05/2024                   | Donnas Fitness                  | £20.00 ✓    | £20.00    | Lunchclub                                                                     | 6003        |
| 03/05/2024                   | A Hilton reimbursement          | £20.30 ✓    | £16.92    | Chairpersons Allowance - Gift for volunteer running the Play & Stay at P Hall | 4701        |
| 08/05/2024                   | Lexden Contracts                | £1,438.08 ✓ | £1,198.40 | P Hall extension                                                              | 3302        |
| 08/05/2024                   | T Willmott reimbursement        | £24.49 ✓    | £20.79    | Equipment & material for P Hall - uniform                                     | 2501 †      |
| 08/05/2024                   | IPC Solutions                   | £728.91 ✓   | £728.91   | Support Services                                                              | 4901        |
| 08/05/2024                   | Hoggarth Cooke Partnership      | £849.00 ✓   | £707.50   | P Hall extension                                                              | 3302        |
| 08/05/2024                   | Delta T Mechanical & Electrical | £234.00 ✓   | £195.00   | Works & maintenance at P Hall + yrly agreement                                | 2401        |
| 08/05/2024                   | M & G Fire Protection           | £78.00 ✓    | £65.00    | Works & maintenance at P Hall                                                 | 2401        |
| 08/05/2024                   | Essex Commerical Heating        | £210.00 ✓   | £175.00   | Works & maintenance at P Hall                                                 | 2401        |
| 16/05/2024                   | Skipers Ground Maintenance      | £5,576.10 ✓ | £4,646.75 | Ground maintenance                                                            | 3001        |
| 16/05/2024                   | RCCE                            | £114.30 ✓   | £95.25    | Subs / Misc - Annual membership renewal                                       | 3301        |
| 16/05/2024                   | SLCC                            | £144.00 ✓   | £120.00   | Training - G Dyer                                                             | 4801        |
| 16/05/2024                   | Essex Supplies                  | £247.88 ✓   | £206.56   | Lunchclub / Equipment & materials for P Hall                                  | 6003 / 2501 |
| 17/05/2024                   | KempCo Ltd                      | £177.51 ✓   | £147.92   | General office                                                                | 4601        |
| 01/05/2024                   | K Meehan ref 24/83              | £100.00 ✓   | £100.00   | Deposit refund                                                                | 2301        |
| 01/05/2024                   | R Lagan ref 24/80               | £100.00 ✓   | £100.00   | Deposit refund                                                                | 2301        |
| <b>Direct Debit payments</b> |                                 |             |           |                                                                               |             |
| 01/05/2024                   | MDC                             | £280.00 ✓   | £280.00   | Services                                                                      | 2201        |
| 01/05/2024                   | TV Licence                      | £13.25 ✓    | £13.25    | Insurance / subs / fees                                                       | 3301        |
| 15/05/2024                   | Green recycling                 | £134.35 ✓   | £111.96   | Services                                                                      | 2201        |
| 13/05/2024                   | Crown Gas + Power               | £180.45 ✓   | £171.86   | Services                                                                      | 2201        |
| 15/04/2024                   | Siemens Financial               | £486.00 ✓   | £405.00   | Services - Quarterly photocopier lease rental                                 | 2201        |

£24.94  
 noted  
 typ. error  
 21/5/24

# Heybridge Parish Council

## Payments Schedule - Parish Council Meeting April 2024

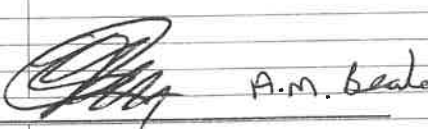
| Date                             | Payee                                   | Total      | Excl.VAT   | Detail                                               | Code               |
|----------------------------------|-----------------------------------------|------------|------------|------------------------------------------------------|--------------------|
| <b>Payments made by BACS</b>     |                                         |            |            |                                                      |                    |
| 17/04/2024                       | Donnas Fitness                          | £20.00     | £20.00     | Lunchclub seated exercise                            | 6003               |
| 17/04/2024                       | A Collins                               | £100.00    | £100.00    | Deposit refund                                       | 2301               |
| 17/04/2024                       | J Hughes                                | £100.00    | £100.00    | Deposit refund                                       | 2301               |
| 17/04/2024                       | Essex Pension Fund                      | £134.40    | £112.00    | General Office                                       | 4601               |
| 17/04/2024                       | EALC                                    | £1,141.49  | £1,141.49  | Subs / Ins / Misc                                    | 3301               |
| 17/04/2024                       | Point Graphics                          | £38.40     | £32.00     | Promotional / publicity - Summer Fayre               | 1202               |
| 17/04/2024                       | Skippers Ground Maintenance             | £470.40    | £392.00    | Grounds Maintenance                                  | 3001               |
| 17/04/2024                       | A Hilton reimbursement                  | £22.00     | £22.00     | Services - G. Dyer telephone contract                | 2201               |
| 17/04/2024                       | K Harley reimbursement                  | £44.62     | £38.51     | Lunchclub / Events / Equipment & material for P Hall | 6003 / 4301 / 2501 |
| 17/04/2024                       | Marks Tey PA Systems                    | £144.00    | £120.00    | Works & maintenance at P Hall                        | 2401               |
| 18/04/2024                       | AGH Engraving                           | £60.00     | £60.00     | Equipment & materials for P Hall                     | 2501               |
| 23/04/2024                       | Salaries                                | £12,702.33 | £12,702.33 | Salaries                                             | 3101               |
| <b>Direct Debit payments</b>     |                                         |            |            |                                                      |                    |
| 16/04/2024                       | Aurora - photocopying services          | £11.99     | £9.99      | Services                                             | 2201               |
| 17/04/2024                       | Anglian Water / Wave                    | £723.12    | £723.12    | Services                                             | 2201               |
| 25/04/2024                       | Aurora - photocopying services          | £20.08     | £16.73     | Services                                             | 2201               |
| 26/04/2024                       | SSE                                     | £209.84    | £198.24    | Street lighting                                      | 3601               |
| 30/04/2024                       | UK IT Networks Ltd                      | £38.34     | £31.95     | Support services                                     | 4901               |
| 30/04/2024                       | Onecom Ltd                              | £158.12    | £131.77    | Services                                             | 2201               |
| <b>Multipay Card payments</b>    |                                         |            |            |                                                      |                    |
| <b>GD's Multipay Card - 1288</b> |                                         |            |            |                                                      |                    |
| 18/03/2024                       | Tesco                                   | £9.45      | £7.87      | General Office /Heybridge Helping hand / Events      | 4601 / 3304 /4301  |
| 20/03/2024                       | Tesco                                   | £11.75     | £9.79      | Equipment & material for P Hall / Events             | 2501 / 4301        |
| 22/03/2024                       | Tesco                                   | £18.17     | £15.14     | Events                                               | 4301               |
| 24/03/2024                       | Asda                                    | £10.40     | £8.67      | Events                                               | 4301               |
| 26/03/2024                       | Morrisons                               | £14.39     | £11.99     | Heybridge Helping Hand / General office              | 3304 / 4601        |
| 26/03/2024                       | Morrisons                               | £83.93     | £69.94     | Vehicle costs                                        | 1212               |
| 27/03/2024                       | Asda                                    | £11.55     | £10.11     | Events                                               | 4301               |
| <b>KH's Multipay Card - 0191</b> |                                         |            |            |                                                      |                    |
| 20/03/2024                       | Tesco                                   | £19.62     | £16.35     | Events                                               | 4301               |
| 21/03/2024                       | Aldi                                    | £896.10    | £861.70    | Heybridge Helping Hand                               | 3304               |
| 21/03/2024                       | Aldi                                    | £31.20     | £31.20     | Heybridge Helping Hand                               | 3304               |
|                                  | Bank charges for both cards             | £6.00      | £6.00      | General office                                       | 4601               |
|                                  | Various charges that were not our spend | £383.96    | £0.00      |                                                      |                    |
|                                  |                                         | £1,496.52  | £1,048.76  |                                                      |                    |

Signed: 

P1

# Heybridge Parish Council

## Payments Schedule - Parish Council Meeting 15th April 2024

| Date                                          | Payee                                                                                          | Total     | Excl.VAT | Detail                                        | Code |
|-----------------------------------------------|------------------------------------------------------------------------------------------------|-----------|----------|-----------------------------------------------|------|
| Payments made by BACS                         |                                                                                                |           |          |                                               |      |
| 03/04/2024                                    | Blackwater Tree Specialists                                                                    | £432.00 ✓ | £360.00  | Other works repairs / maintenance             | 3401 |
| 03/04/2024                                    | Essex Supplies                                                                                 | £28.63 ✓  | £23.86   | Equipment & materials for P Hall              | 2501 |
| 03/04/2024                                    | G Hilton                                                                                       | £607.50 ✓ | £607.50  | Grounds Maintenance                           | 3001 |
| Direct Debit payments                         |                                                                                                |           |          |                                               |      |
| 02/04/2024                                    | MDC                                                                                            | £280.20   | £280.20  | Services                                      | 2201 |
| 02/04/2024                                    | TV Licence                                                                                     | £13.25    | £13.25   | Insurance / subs / fees                       | 3301 |
| 15/04/2024                                    | Green recycling                                                                                | £105.19 ✓ | £87.66   | Services                                      | 2201 |
| 15/04/2024                                    | Crown Gas + Power                                                                              | £359.03 ✓ | £341.93  | Services                                      | 2201 |
| 15/04/2024                                    | Siemens Financial                                                                              | £486.00   | £405.00  | Services - Quarterly photocopier lease rental | 2201 |
| Multipay Card payments                        |                                                                                                |           |          |                                               |      |
| GD's Multipay Card - 1288                     |                                                                                                |           |          |                                               |      |
| KH's Multipay Card - 0191                     |                                                                                                |           |          |                                               |      |
|                                               |                                                                                                | £0.00     | £0.00    |                                               |      |
| igned:                                        |  A.M. Beale |           |          |                                               |      |
| Residing Parish Council or Committee Chairman |                                                                                                |           |          |                                               |      |
| te:                                           |                                                                                                |           |          |                                               |      |

SBW  
05/4

# Heybridge Parish Council

## Payments Schedule - Parish Council Meeting 19th February 2024

| Date                          | Payee                            | Total     | Excl.VAT  | Detail                                           | Code        |
|-------------------------------|----------------------------------|-----------|-----------|--------------------------------------------------|-------------|
| <b>Payments made by BACS</b>  |                                  |           |           |                                                  |             |
| 01/02/2024                    | Point Graphics                   | £255.10   | £227.50   | Promotional / publicity                          | 1202        |
| 05/02/2024                    | Cllr C. Edmond - Tesco           | £36.50    | £30.00    | General office                                   | 4601        |
| 05/02/2024                    | Skippers Ground Maintenance      | £144.00   | £120.00   | Grounds Maintenance                              | 3001        |
| 06/02/2024                    | AGH Engraving                    | £50.00    | £50.00    | Events - Litterpicking medals                    | 4301        |
| 06/02/2024                    | KempCo Ltd                       | £112.72   | £102.82   | General office / Equipment & materials for Phall | 4601 / 2501 |
| 09/02/2024                    | K Harley reimbursement           | £35.46    | £28.60    | Events - quiz / Heybridge Helping Hand           | 4301 / 3304 |
| 13/02/2024                    | Lexden Contracts                 | £8,946.76 | £7,455.63 | P Hall extension                                 | 3302        |
| 14/02/2024                    | Essex Supplies                   | £124.78   | £103.98   | Equipment & materials for Phall                  | 2501        |
| 14/02/2024                    | D Radford 24/49                  | £100.00   | £100.00   | Deposit refund                                   | 2301        |
| 14/02/2024                    | The Computer Centre              | £231.00   | £192.50   | Support services                                 | 4901        |
| 14/02/2024                    | Seton                            | £55.13    | £45.94    | Equipment & materials for Phall                  | 2501        |
| 14/02/2024                    | KempCo Ltd                       | £204.67   | £170.56   | General office / P hall extension                | 4601 / 3302 |
| 16/02/2024                    | D Bamford 24/54                  | £100.00   | £100.00   | Deposit refund                                   | 2301        |
| 15/02/2024                    | K Harley reimbursement           | £8.40     | £7.00     | Chairmans allowance - L Hawkes gift              | 4701        |
| 16/02/2024                    | A&J Lighting                     | £514.80   | £429.00   | Street Lighting                                  | 3601        |
| 16/02/2024                    | Point Graphics                   | £78.00    | £65.00    | Works & maintenance at P Hall                    | 2401        |
| 16/02/2024                    | Donnas Fitness                   | £20.00    | £20.00    | Lunch club                                       | 6003        |
| 16/02/2024                    | A Hilton reimbursement           | £11.55    | £11.55    | Services                                         | 2201        |
| 16/02/2024                    | K Harley reimbursement           | £6.79     | £5.66     | Lunch club                                       | 6003        |
| 16/02/2024                    | M&G Fire Protection              | £259.20   | £216.00   | Works & maintenance at P Hall                    | 2401        |
| <b>Direct Debit payments</b>  |                                  |           |           |                                                  |             |
| 02/02/2024                    | MDC                              | £283.00   | £283.00   | Services                                         | 2201        |
| 02/02/2024                    | TV Licence                       | £13.25    | £13.25    | Insurance / subs / fees                          | 3301        |
| 15/02/2024                    | Green Recycling                  | £129.18   | £107.65   | Services                                         | 2201        |
| 16/02/2024                    | Crown Gas                        | £698.27   | £581.89   | Services                                         | 2201        |
| <b>Multipay Card payments</b> |                                  |           |           |                                                  |             |
| <b>16/02/2024</b>             | <b>GD's Multipay Card - 1288</b> |           |           |                                                  |             |
| 05/01/2024                    | Tesco                            | £75.11    | £62.59    | Vehicle maintenance                              | 1212        |
| 10/01/2024                    | Tesco                            | £7.00     | £5.83     | Equipment & materials for Phall                  | 2501        |
|                               | <b>KH's Multipay Card - 0191</b> |           |           |                                                  |             |
| 02/01/2024                    | Timpson                          | £45.00    | £37.50    | Works & maintenance at P Hall                    | 2401        |
| 05/01/2024                    | Lidl                             | £204.87   | £194.32   | Heybridge Helping Hand                           | 3304        |
| 05/01/2024                    | Prestige Flowers                 | £38.48    | £32.07    | Chairmans allowance                              | 4701        |
| 05/01/2024                    | Lidl                             | £3.03     | £3.03     | Heybridge Helping Hand                           | 3304        |
| 08/01/2024                    | Wickes                           | £34.80    | £29.00    | Works & maintenance at P Hall                    | 2401        |
| 17/01/2024                    | Lidl                             | £100.61   | £93.88    | Heybridge Helping Hand                           | 3304        |
|                               | Bank charges for both cards      | £6.00     | £6.00     | General office                                   | 4601        |
| 16/02/2024                    |                                  | £514.90   | £464.22   |                                                  |             |

# Heybridge Parish Council

## Payments Schedule - Parish Council Meeting no meeting held in January 2024

| Date                   | Payee                          | Total        | Excl.VAT   | Detail                                  | Code |
|------------------------|--------------------------------|--------------|------------|-----------------------------------------|------|
| Payments made by BACS  |                                |              |            |                                         |      |
| 01/2024                | RC Maintenance                 | ✓ £100.00    | £100.00    | Works & maintenance at Phall            | 2401 |
| 01/2024                | G Hilton                       | ✓ £1,529.50  | £1,529.50  | Ground Maintenance                      | 3001 |
| 01/2024                | M&G Fire Protection            | ✓ £376.80    | £314.00    | Works & maintenance at Phall            | 2401 |
| 01/2024                | Skippers Ground Maintenance    | ✓ £5,576.10  | £4,646.75  | Ground Maintenance                      | 3001 |
| 01/2024                | DP Installation                | ✓ £216.00    | £180.00    | Works & maintenance at Phall            | 2401 |
| 01/2024                | Beewise Security               | ✓ £1,450.00  | £1,450.00  | P Hall extension                        | 3302 |
| 01/2024                | ECH Ltd                        | ✓ £726.00    | £605.00    | Works & maintenance at Phall            | 2401 |
| 01/2024                | KempCo Ltd                     | ✓ £3,315.60  | £2,763.00  | P Hall extension                        | 3302 |
| 01/2024                | Lexden Contracts               | ✓ £22,678.16 | £18,898.47 | P Hall extension                        | 3302 |
| 01/2024                | Elecbuild Ltd                  | ✓ £1,875.08  | £1,562.57  | P Hall extension                        | 3302 |
| 01/2024                | Skippers Ground Maintenance    | ✓ £115.20    | £96.00     | Ground Maintenance                      | 3001 |
| 01/2024                | The Window Cleaner             | ✓ £110.00    | £110.00    | Works & maintenance at Phall            | 2401 |
| 01/2024                | KempCo Ltd                     | ✓ £108.00    | £90.00     | Equipment & materials for Phall         | 2501 |
| 01/2024                | Chelmer Cannal Trust           | ✓ £36.00     | £36.00     | Insurance, subs & fees - Annual renewal | 3301 |
| 01/2024                | Smartwheelie                   | ✓ £650.00    | £650.00    | Other works / repairs & maintenance     | 3401 |
| 01/2024                | Essex Supplies                 | ✓ £5.28      | £4.40      | Equipment & materials for Phall         | 2501 |
| 01/2024                | M&G Fire Protection            | ✓ £259.20    | £216.00    | Works & maintenance at Phall            | 2401 |
| 01/2024                | Point Graphics                 | ✓ £239.50    | £214.50    | Promotional / publicity                 | 1202 |
| 01/2024                | Donnas Fitness                 | ✓ £20.00     | £20.00     | Lunch club                              | 6003 |
| 01/2024                | A Hilton reimbursement         | ✓ £10.00     | £10.00     | Equipment & materials for Phall         | 2501 |
| 01/2024                | A Harris 23/151                | ✓ £100.00    | £100.00    | Deposit refund                          | 2301 |
| 01/2024                | C Chitambala 24/58             | ✓ £100.00    | £100.00    | Deposit refund                          | 2301 |
| 01/2024                | J Newby 24/021                 | ✓ £100.00    | £100.00    | Deposit refund                          | 2301 |
| 01/2024                | N Gair 24/01                   | ✓ £100.00    | £100.00    | Deposit refund                          | 2301 |
| 01/2024                | K Harley reimbursement         | ✓ £60.40     | £57.47     | Heybridge Helping Hand                  | 3304 |
| 01/2024                | Essex Supplies                 | ✓ £93.22     | £77.68     | Equipment & materials for Phall         | 2501 |
| 01/2024                | A&J Lighting                   | ✓ £208.80    | £174.00    | Street lighting                         | 3601 |
| 01/2024                | Salaries / HMRC / Pensions     | £13,006.34   | £13,006.34 | Salaries                                | 3101 |
| 01/2024                | G Hilton                       | ✓ £915.00    | £915.00    | Ground Maintenance - Feb invoice        | 3001 |
| Direct Debit payments  |                                |              |            |                                         |      |
| 01/2024                | MDC                            | £283.00      | £283.00    | Services                                | 2201 |
| 01/2024                | TV Licence                     | £13.25       | £13.25     | Insurance / subs / fees                 | 3301 |
| 01/2023                | Aurora Copier services         | ✓ £80.60     | £67.17     | Services                                | 2201 |
| 01/2024                | Siemens Aurora Copier Services | £414.00      | £345.00    | Services                                | 2201 |
| 01/2024                | Green Recycling                | ✓ £105.19    | £87.66     | Services                                | 2201 |
| 01/2024                | Crown Gas                      | ✓ £631.71    | £526.42    | Services                                | 2201 |
| 01/2024                | Onecom Ltd                     | ✓ £145.90    | £121.58    | Services                                | 2201 |
| 01/2024                | Hewes Security                 | £18.10       | £15.08     | Services                                | 2201 |
| Multipay Card payments |                                |              |            |                                         |      |
| 01/2024                | GD's Multipay Card - 1288      |              |            |                                         |      |

  
19/2/24

# Heybridge Parish Council

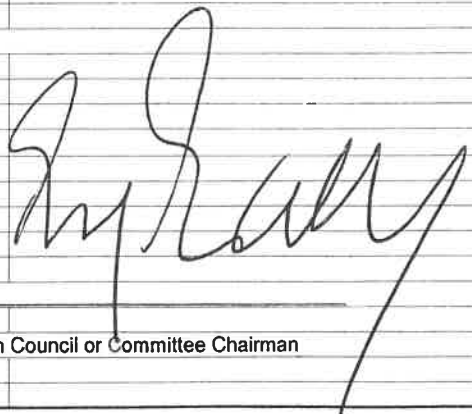
## Payments Schedule - Parish Council Meeting no meeting held in December 2023

| Date                          | Payee                      | Total      | Excl.VAT   | Detail                                       | Code        |
|-------------------------------|----------------------------|------------|------------|----------------------------------------------|-------------|
| <b>Payments made by BACS</b>  |                            |            |            |                                              |             |
| 12/2023                       | Lexden Contracts Ltd ✓     | £92,904.49 | £77,420.41 | P Hall extension                             | 3302        |
| 12/2023                       | The Helping Hand Co Ltd ✓  | £367.20    | £306.00    | Other works & improvements within the Parish | 3401        |
| 12/2023                       | A Hilton reimbursement ✓   | £372.65    | £357.15    | Chairmans allowance / Events                 | 4701 / 4301 |
| 12/2023                       | A Beck - Bar ✓             | £450.00    | £450.00    | Events                                       | 4301        |
| 12/2023                       | Hewes Security ✓           | £642.46    | £535.39    | P Hall extension                             | 3302        |
| 12/2023                       | BG Appleton ✓              | £234.00    | £195.00    | Services                                     | 2201        |
| 12/2023                       | IPC Solutions ✓            | £1,029.79  | £1,029.79  | Support services                             | 4901        |
| 12/2023                       | Kempco Ltd ✓               | £202.63    | £180.38    | General Office                               | 4601        |
| 12/2023                       | Secure Box Services ✓      | £41.04     | £34.20     | General Office                               | 4601        |
| 12/2023                       | Kempco Ltd ✓               | £122.00    | £117.80    | General Office / Heybridge Helping Hand      | 4601 / 3304 |
| 12/2023                       | A Hilton reimbursement ✓   | £11.55     | £11.55     | Services                                     | 2201        |
| 12/2023                       | Essex Supplies ✓           | £151.96    | £126.63    | Equipment & materials for P Hall             | 2501        |
| 12/2023                       | S Amarquaye 23/156 ✓       | £100.00    | £100.00    | Deposit refund                               | 2301        |
| 12/2023                       | A Jenkins 23/154 ✓         | £100.00    | £100.00    | Deposit refund                               | 2301        |
| 12/2023                       | Donnas Fitness ✓           | £20.00     | £20.00     | Lunchclub                                    | 6003        |
| 12/2023                       | RC Maintenance ✓           | £80.00     | £80.00     | Works & maintenance for P Hall               | 2401        |
| 12/2023                       | Inkpen & Downie ✓          | £901.20    | £751.00    | P Hall extension                             | 3302        |
| 12/2023                       | C Sim 23/155 ✓             | £100.00    | £100.00    | Deposit refund                               | 2301        |
| 12/2023                       | Salaries / HMRC / Pensions | £13,333.09 | £13,333.09 | Salaries                                     | 3101        |
| 12/23                         | Beewise 350.00 350 - 3302. |            |            |                                              |             |
| <b>Direct Debit payments</b>  |                            |            |            |                                              |             |
| 2/2023                        | MDC                        | £283.00    | £283.00    | Services                                     | 2201        |
| 2/2023                        | TV Licence                 | £13.25     | £13.25     | Insurance / subs / fees                      | 3301        |
| 2/2023                        | Onecom Ltd                 | £146.82    | £122.35    | Services                                     | 2201        |
| 2/2023                        | Unity Trust Bank           | £6.60      | £6.60      | General office - charge for stopping cheque  | 4601        |
| 2/2023                        | Hewes Security ✓           | £18.10     | £15.08     | Services                                     | 2201        |
| 2/2023                        | Green Recycling            | £105.19    | £87.66     | Services                                     | 2201        |
| 2/2023                        | Crown Gas ✓                | £357.28    | £340.27    | Services                                     | 2201        |
| 2/2023                        | Southern Electric ✓        | £195.78    | £184.84    | Street Lighting                              | 3601        |
| <b>Multipay Card payments</b> |                            |            |            |                                              |             |
| 2/2023                        | GD's Multipay Card - 1288  |            |            |                                              |             |
| 1/2023                        | DVLA Vehicle tax ✓         | £322.50    | £322.50    | Vehicle maintenance                          | 1212        |
| 1/2023                        | Tesco ✓                    | £15.00     | £15.00     | Chairmans allowance                          | 4701        |
| 1/2023                        | Tesco ✓                    | £31.75     | £26.46     | Lunchclub                                    | 6003        |
| 1/2023                        | Tesco ✓                    | £62.90     | £52.42     | Events                                       | 4301        |
| 1/2023                        | TEC Supplies ✓             | £21.60     | £18.00     | Equipment & materials for P Hall             | 2501        |
| 1/2023                        | James Fruit & Veg ✓        | £31.24     | £31.24     | Chairmans allowance                          | 4701        |
| 1/2023                        | Home Bargains ✓            | £8.11      | £6.76      | Chairmans allowance                          | 4701        |
| 1/2023                        | Tesco ✓                    | £3.00      | £2.50      | Chairmans allowance                          | 4701        |
| 2/2023                        | Meatline Ltd ✓             | £130.00    | £130.00    | Chairmans allowance                          | 4701        |
| 2/2023                        | Asda ✓                     | £66.30     | £55.25     | Chairmans allowance                          | 4701        |

  
19/2/24

## Heybridge Parish Council

### Payments Schedule - Planning Meeting 4th December 2023

| Date                                                                                                                                                                                                                                                                                                                                    | Payee                       | Total     | Excl.VAT  | Detail                                       | Code        |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|-----------|-----------|----------------------------------------------|-------------|
| <b>Payments made by BACS</b>                                                                                                                                                                                                                                                                                                            |                             |           |           |                                              |             |
| 21/11/2023                                                                                                                                                                                                                                                                                                                              | AGH Engraving               | £32.00    | £32.00    | Equipment & Material for P Hall              | 2501        |
| 21/11/2023                                                                                                                                                                                                                                                                                                                              | Turner Digital              | £900.00   | £900.00   | Support Services                             | 4901        |
| 27/11/2023                                                                                                                                                                                                                                                                                                                              | Essex Supplies Uk           | £247.57   | £206.31   | Equipment & Material for P Hall              | 2501        |
| 27/11/2023                                                                                                                                                                                                                                                                                                                              | MDC                         | £202.16   | £168.47   | Events - Road Closure for Remembrance Parade | 4301        |
| 27/11/2023                                                                                                                                                                                                                                                                                                                              | EALC                        | £90.00    | £75.00    | Members Training - D Parry                   | 4802        |
| 27/11/2023                                                                                                                                                                                                                                                                                                                              | J Gallifant Ref 23/148      | £100.00   | £100.00   | Deposit refund                               | 2301        |
| 01/12/2023                                                                                                                                                                                                                                                                                                                              | Superstructures             | £360.00   | £300.00   | P Hall extension                             | 3302        |
| 01/12/2023                                                                                                                                                                                                                                                                                                                              | G Hilton                    | £1,075.00 | £1,075.00 | Grounds Maintenance                          | 3001        |
| 04/12/2023                                                                                                                                                                                                                                                                                                                              | Skippers Ground Maintenance | £931.20   | £776.00   | Grounds Maintenance                          | 3001        |
| 04/12/2023                                                                                                                                                                                                                                                                                                                              | A Hilton reimbursement      | £29.06    | £26.14    | Services / Chairmans Allowance               | 2201 / 4701 |
| 04/12/2023                                                                                                                                                                                                                                                                                                                              | J Casemore Ref 23/139       | £100.00   | £100.00   | Deposit refund                               | 2301        |
| 04/12/2023                                                                                                                                                                                                                                                                                                                              | R Hancox Ref 23/ 158        | £100.00   | £100.00   | Deposit refund                               | 2301        |
| <b>Direct Debit payments</b>                                                                                                                                                                                                                                                                                                            |                             |           |           |                                              |             |
| 30/11/2023                                                                                                                                                                                                                                                                                                                              | Onecom Ltd                  | £146.62   | £122.18   | Services                                     | 2201        |
| 01/12/2023                                                                                                                                                                                                                                                                                                                              | MDC                         | £283.00   | £283.00   | Services                                     | 2201        |
| 01/12/2023                                                                                                                                                                                                                                                                                                                              | TV Licence                  | £13.25    | £13.25    | Ins / Subs / Misc - Monthly licence charge   | 3301        |
| <b>Multipay Card payments</b>                                                                                                                                                                                                                                                                                                           |                             |           |           |                                              |             |
| <div style="display: flex; align-items: center;"> <div style="flex: 1;"> <p><b>Signed:</b> _____</p> <p>Presiding Parish Council or Committee Chairman</p> <p><b>Date:</b> _____</p> </div> <div style="flex: 2; text-align: center;">  </div> </div> |                             |           |           |                                              |             |

# Heybridge Parish Council

## Payments Schedule - Parish Council Meeting 20th November 2023

| Date                         | Payee                           | Total      | Excl.VAT   | Detail                                                               | Code        |
|------------------------------|---------------------------------|------------|------------|----------------------------------------------------------------------|-------------|
| <b>Payments made by BACS</b> |                                 |            |            |                                                                      |             |
| 19/10/2023                   | L&M Services                    | £350.00    | £350.00    | Vehicle Maintenance                                                  | 1212        |
| 01/11/2023                   | CPRE Annual membership          | £60.00     | £60.00     | Ins / Subs - Annual membership                                       | 3301        |
| 01/11/2023                   | EALC                            | £688.80    | £574.00    | Members Training / Training                                          | 4802 / 4801 |
| 01/11/2023                   | M&G Fire Protection             | £306.00    | £255.00    | P Hall extension                                                     | 3302        |
| 01/11/2023                   | S Boutwell 23/246               | £100.00    | £100.00    | Deposit refund                                                       | 2301        |
| 01/11/2023                   | R Haskey-Jones 23/143           | £100.00    | £100.00    | Deposit refund                                                       | 2301        |
| 13/11/2023                   | A Hilton reimbursement - Zoom   | £119.90    | £119.90    | Ins / Subs - Annual subscription fee                                 | 3301        |
| 20/10/2023                   | Salaries                        | £10,624.33 | £10,624.33 | Salaries / HMRC / Pensions                                           | 3101        |
| 13/11/2023                   | Lexden Contracts                | £35,485.27 | £29,571.06 | P Hall extension                                                     | 3302        |
| 01/11/2023                   | J Fennell 23/103                | £100.00    | £100.00    | Deposit refund                                                       | 2301        |
| 03/11/2023                   | G Hilton                        | £957.50    | £957.50    | Grounds maintenance                                                  | 3001        |
| 10/11/2023                   | Essex Supplies UK               | £116.30    | £96.91     | Equipment & materials for P Hall                                     | 2501        |
| 09/11/2023                   | KempCo                          | £311.81    | £264.86    | General office/ office equipment                                     | 4501 / 4601 |
| 03/11/2023                   | Blackwater Tree Specialists     | £648.00    | £540.00    | Other works / improvements in the Parish - The Roothings             | 3401        |
| 16/11/2023                   | MDC - Park Inspection           | £156.24    | £130.20    | Playground Maintenance - Park inspection                             | 3502        |
| 21/11/2023                   | Donnas Fitness                  | £17.50     | £17.50     | Lunchclub - Unpaid invoice from 09/23 - will be reimbursed from club | 6003        |
| 21/11/2023                   | Royal British Legion            | £50.00     | £50.00     | Donations                                                            | 1371        |
| 21/11/2023                   | Hewes Security                  | £114.00    | £95.00     | P Hall extension                                                     | 3302        |
| 21/11/2023                   | Marks Tey Radio                 | £638.40    | £532.00    | Works & maintenance for P Hall - Bluetooth upgrade sound system      | 2401        |
| 21/11/2023                   | A Hilton reimbursement          | £5.67      | £5.67      | Events - Remembrance parade                                          | 4301        |
| 21/11/2023                   | Essex Commercial Heating        | £261.00    | £217.50    | P Hall extension                                                     | 3302        |
| 21/11/2023                   | A Beck - Bar                    | £150.00    | £150.00    | Events - Deposit for bar                                             | 4301        |
| 21/11/2023                   | A Hilton reimbursement          | £11.00     | £11.00     | Services - GD mobile                                                 | 2201        |
| 21/11/2023                   | Skippers Grounds Maintenance    | £144.00    | £120.00    | Grounds maintenance                                                  | 3001        |
| 21/11/2023                   | M&G Fire Protection             | £162.00    | £135.00    | P Hall extension                                                     | 3302        |
| 21/11/2023                   | G Dyer reimbursement            | £7.23      | £6.02      | Events - Treasure hunt                                               | 4301        |
| 21/11/2023                   | Inkpen Downie                   | £669.12    | £557.60    | P Hall extension                                                     | 3302        |
| 21/11/2023                   | Gallagher Insurance             | £1,210.69  | £1,080.97  | Vehicle Maintenance - Insurance annual renewal                       | 1212        |
| <b>Direct Debit payments</b> |                                 |            |            |                                                                      |             |
| 02/10/2023                   | MDC                             | £283.00    | £283.00    | Services                                                             | 2201        |
| 02/10/2023                   | TV Licence                      | £13.25     | £13.25     | Insurance/ subs / fees                                               | 3301        |
| 02/11/2023                   | Aurora Copier services          | £103.77    | £86.47     | Services                                                             | 2201        |
| 15/11/2023                   | Green Recycling                 | £129.18    | £107.65    | Services                                                             | 2201        |
| 13/11/2023                   | Crown Gas                       | £123.08    | £117.22    | Services                                                             | 2201        |
| 16/11/2023                   | Southern Electric               | £201.04    | £191.48    | Street Lighting                                                      | 3601        |
| 13/11/2023                   | Southern Electric               | £1,623.78  | £1,353.15  | Services - P hall quarterly bill                                     | 2201        |
| 31/10/2023                   | Onecom Ltd                      | £147.40    | £122.83    | Services                                                             | 2201        |
| 17/10/2023                   | Wave - Anglian Water / sewerage | £541.09    | £541.09    | Services                                                             | 2201        |
| 16/10/2023                   | Hewes Security                  | £18.10     | £15.08     | Services                                                             | 2201        |
| 16/10/2023                   | Green Recycling                 | £105.19    | £87.66     | Services                                                             | 2201        |

|                                                       |                                  |         |         |                                                                                          |             |
|-------------------------------------------------------|----------------------------------|---------|---------|------------------------------------------------------------------------------------------|-------------|
| 16/10/2023                                            | Crown Gas                        | £52.29  | £49.80  | Services                                                                                 | 2201        |
| 17/10/2023                                            | Southern Electric                | £207.53 | £197.66 | Street Lighting                                                                          | 3601        |
| <b>Multipay Card payments</b>                         |                                  |         |         |                                                                                          |             |
| <b>16/10/2023</b>                                     | <b>GD's Multipay Card - 1288</b> |         |         |                                                                                          |             |
| 04/09/2023                                            | Screwfix                         | £59.15  | £49.29  | Equipment & materials for P Hall - extension lead / tools                                | 2501        |
| 06/09/2023                                            | Screwfix                         | £49.98  | £41.65  | Equipment & materials for P Hall - Floodlight with sensor                                | 2501        |
| 08/09/2023                                            | Screwfix                         | £79.98  | £66.65  | Equipment & materials for P Hall - Fencing for green gym equipment                       | 2501        |
| 10/09/2023                                            | Amazon                           | £8.99   | £8.99   | Ins / Subs - Mthly fee *cancelled from Nov*                                              | 3301        |
| 20/09/2023                                            | Tesco                            | £20.50  | £17.09  | Equipment & materials for P Hall / General office                                        | 2501 / 4601 |
| 28/09/2023                                            | Morrisons                        | £90.01  | £75.01  | Vehicle maintenance - fuel                                                               | 1212        |
|                                                       | <b>KH's Multipay Card - 7433</b> |         |         |                                                                                          |             |
| 04/09/2023                                            | Timpsons                         | £18.00  | £15.00  | Equipment & materials for P Hall - Key cutting                                           | 2501        |
| 22/09/2023                                            | Olivers Nurseries                | £189.98 | £158.32 | Other works & improvements in Parish - bulbs                                             | 3401        |
| 27/09/2023                                            | Tesco                            | £110.00 | £101.67 | Chairmans Allowance - N Percy leaving gift                                               | 4701        |
|                                                       | Bank charges for both cards      | £6.00   | £6.00   | General office                                                                           | 4601        |
| 16/10/2023                                            |                                  | £632.59 | £539.67 |                                                                                          |             |
| <b>16/11/2023</b>                                     | <b>GD's Multipay Card - 1288</b> |         |         |                                                                                          |             |
| 04/10/2023                                            | Uttlesford Parking               | £3.50   | £3.50   | Travel - training parking                                                                | 4201        |
| 10/10/2023                                            | Tesco                            | £16.55  | £13.79  | Chairmans Allowance - N Bruce - volunteer at the HPC Palygroup thank you 1 yr anniversar | 4701        |
| 10/10/2023                                            | Amazon subs                      | £8.99   | £8.99   | Ins / Subs - Mthly fee *cancelled from Nov*                                              | 3301        |
| 24/10/2023                                            | Amazon                           | £24.98  | £20.81  | Events - Treasure hunt                                                                   | 4301        |
| 24/10/2023                                            | Tesco                            | £88.34  | £73.62  | Vehicle maintenance - fuel                                                               | 1212        |
| 24/10/2023                                            | Land registry                    | £6.00   | £6.00   | Professional fees / planning support                                                     | 3701        |
| 25/10/2023                                            | Home Bargains                    | £26.51  | £24.84  | Events - Treasure hunt                                                                   | 4301        |
| 25/10/2023                                            | Tesco                            | £24.70  | £20.58  | Events - Treasure hunt                                                                   | 4301        |
| 27/10/2023                                            | Tesco                            | £20.70  | £17.25  | Events - Treasure hunt                                                                   | 4301        |
| 30/10/2023                                            | Copshop                          | £101.00 | £94.00  | Equipment & materials - T Willmot protective shoes                                       | 2501        |
| 31/10/2023                                            | Lidl                             | £113.10 | £96.50  | Heybridge Helping Hand                                                                   | 3304        |
| 31/10/2023                                            | Lidl                             | £51.59  | £44.56  | Heybridge Helping Hand                                                                   | 3304        |
|                                                       | <b>KH's Multipay Card - 7433</b> |         |         |                                                                                          |             |
| 02/10/2023                                            | Planning Co                      | £298.00 | £298.00 | P Hall extension                                                                         | 3302        |
| 19/10/2023                                            | Amazon                           | £13.59  | £11.32  | Lunchclub - equipment                                                                    | 6003        |
|                                                       | Bank charges for both cards      | £6.00   | £6.00   | General office                                                                           | 4601        |
| 16/10/2023                                            |                                  | £803.55 | £739.76 |                                                                                          |             |
| <b>Signed:</b>                                        |                                  |         |         |                                                                                          |             |
| <b>Presiding Parish Council or Committee Chairman</b> |                                  |         |         |                                                                                          |             |
| <b>Date:</b>                                          |                                  |         |         |                                                                                          |             |

# Heybridge Parish Council

## Payments Schedule - Parish Council Meeting 16th October 2023

| Date                                           | Payee                       | Total      | Excl.VAT   | Detail                                                                 | Code |
|------------------------------------------------|-----------------------------|------------|------------|------------------------------------------------------------------------|------|
| Payments made by BACS                          |                             |            |            |                                                                        |      |
| 20/09/2023                                     | O Roper ref 23/126          | £100.00    | £100.00    | Deposit refund                                                         | 2301 |
| 20/09/2023                                     | Gallagher Insurance         | £4,534.03  | £3,981.28  | Insurance subs & fees                                                  | 3301 |
| 21/09/2023                                     | RCCE Membership renewal     | £105.60    | £88.00     | Insurance subs & fees                                                  | 3301 |
| 21/09/2023                                     | Hewes Security              | £114.00    | £95.00     | P Hall extension                                                       | 3302 |
| 21/09/2023                                     | RC Maintenance              | £80.00     | £80.00     | Works & Maintenance at P Hall                                          | 2401 |
| 21/09/2023                                     | MDC Building Regs           | £493.20    | £411.00    | P Hall extension                                                       | 3302 |
| 22/09/2023                                     | Salaries                    | £11,795.86 | £11,795.86 | Salaries / HMRC / Pensions                                             | 3101 |
| 25/09/2023                                     | A Hilton reimbursement      | £15.00     | £15.00     | Chairmans Allowance                                                    | 4701 |
| 25/09/2023                                     | Secure Box Services         | £41.04     | £34.20     | General Office                                                         | 4601 |
| 25/09/2023                                     | AGH Engraving               | £12.00     | £12.00     | Equipment & Materials for P Hall                                       | 2501 |
| 27/09/2023                                     | SLCC                        | £36.00     | £30.00     | Training                                                               | 4801 |
| 29/09/2023                                     | L Brock ref 23/137          | £100.00    | £100.00    | Deposit refund                                                         | 2301 |
| 30/09/2023                                     | Unlty Trust Bank            | £47.70     | £47.70     | General Office - Service bank charge                                   | 4601 |
| 02/10/2023                                     | G Hilton                    | £1,059.50  | £1,059.50  | Ground maintenance                                                     | 3001 |
| 06/10/2023                                     | S Bennett ref 23/141        | £115.50    | £115.50    | Deposit refund                                                         | 2301 |
| 06/10/2023                                     | Hoggarth Cooke              | £1,018.80  | £849.00    | P Hall extension                                                       | 3302 |
| 06/10/2023                                     | A Hilton reimbursement      | £11.00     | £11.00     | Services - Mobile phone bill                                           | 2201 |
| 06/10/2023                                     | Essex Supplies Uk Ltd       | £125.96    | £104.96    | Equipment & Materials for P Hall                                       | 2501 |
| 06/10/2023                                     | ECH Ltd                     | £2,916.00  | £2,430.00  | Works & Maintenance at P Hall                                          | 2401 |
| 06/10/2023                                     | Inkpen Downle               | £768.00    | £640.00    | P Hall extension                                                       | 3302 |
| 06/10/2023                                     | Skippers Ground Maintenance | £5,691.30  | £4,742.75  | Ground maintenance                                                     | 3001 |
| 09/10/2023                                     | S J Bayley                  | £720.00    | £600.00    | Other works / repairs / improvements                                   | 3401 |
| 09/10/2023                                     | C Sutherland ref 23/145     | £100.00    | £100.00    | Deposit refund                                                         | 2301 |
| 09/10/2023                                     | T Costin ref 23/145         | £100.00    | £100.00    | Deposit refund                                                         | 2301 |
| 11/10/2023                                     | Parker Bell                 | £85.80     | £71.50     | Works & Maintenance at P Hall                                          | 2401 |
| 13/10/2023                                     | Lexden Contracts Ltd        | £73,172.23 | £60,976.86 | P Hall extension                                                       | 3302 |
| Direct Debit payments                          |                             |            |            |                                                                        |      |
| 02/10/2023                                     | DVLA                        | £25.37     | £25.37     | Vehicle Maintenance                                                    | 1212 |
| 02/10/2023                                     | MDC                         | £283.00    | £283.00    | Services                                                               | 2201 |
| 02/10/2023                                     | TV Licence                  | £13.25     | £13.25     | Insurance / subs / fees                                                | 3301 |
| 15/09/2023                                     | Green Recycling             | £105.19    | £87.66     | Services                                                               | 2201 |
| 18/09/2023                                     | Crown Gas                   | £54.03     | £51.46     | Services                                                               | 2201 |
| 18/09/2023                                     | Southern Electric           | £207.53    | £197.66    | Street Lighting                                                        | 3601 |
| 29/09/2023                                     | Onecom Ltd                  | £146.57    | £122.14    | Services                                                               | 2201 |
| Multipay Card payments                         |                             |            |            |                                                                        |      |
| GD's Multipay Card - 1288                      |                             |            |            |                                                                        |      |
| 02/08/2023                                     | Nisbets                     | £52.78     | £43.99     | Lunch Club - kitchen equipment                                         | 6003 |
| 10/08/2023                                     | Amazon                      | £8.99      | £8.99      | Insurance subs & fees - Subscription                                   | 3301 |
| 16/08/2023                                     | Morrisons                   | £85.29     | £71.08     | Vehicle Maintenance                                                    | 1212 |
| KH's Multipay Card - 7433                      |                             |            |            |                                                                        |      |
| 10/08/2023                                     | Amazon                      | £17.07     | £14.22     | Lunch Club - kitchen equipment                                         | 6003 |
| 14/08/2023                                     | Prestige Flowers            | £36.48     | £36.48     | Chairmans Allowance - condolence flowers for member at EALC            | 4701 |
| 15/08/2023                                     | Lidl                        | £123.17    | £118.28    | Lunch club - Food purchase (This will be credited back to our account) | 6003 |
| Bank charges for both cards                    |                             | £6.00      | £6.00      | General office                                                         | 4601 |
| 18/09/2023                                     | 329.78                      | £329.78    | £299.04    |                                                                        |      |
| Signed: <u>A.M Beale</u>                       |                             |            |            |                                                                        |      |
| Presiding Parish Council or Committee Chairman |                             |            |            |                                                                        |      |
| Date: <u>16.10.23</u>                          |                             |            |            |                                                                        |      |

SBENWAD  
11.10.23

AMB

# Heybridge Parish Council

## Payments Schedule - Parish Council Meeting 18th September 2023

| Date                                           | Payee                      | Total     | Excl.VAT  | Detail                               | Code |
|------------------------------------------------|----------------------------|-----------|-----------|--------------------------------------|------|
| <b>Payments made by BACS</b>                   |                            |           |           |                                      |      |
| 01/09/2023                                     | G Hilton                   | £830.50   | £830.50   | Ground maintenance                   | 3001 |
| 01/09/2023                                     | Superstructures            | £180.00   | £150.00   | P Hall extension                     | 3302 |
| 01/09/2023                                     | Donnas Fitness & Wellbeing | £17.50    | £17.50    | Lunch Club                           | 6003 |
| 01/09/2023                                     | H Dolce ref 23/119         | £52.00    | £52.00    | Refund deposit                       | 2301 |
| 05/09/2023                                     | A Hilton - reimbursement   | £26.00    | £21.62    | Equipment & materials for P Hall     | 2501 |
| 11/09/2023                                     | PKF Littlejohn             | £756.00   | £630.00   | Professional fees / Planning support | 3701 |
| 11/09/2023                                     | Essex Supplies             | £215.49   | £179.57   | Equipment & materials for P Hall     | 2501 |
| 11/09/2023                                     | Inkpen Downie Architecture | £600.00   | £500.00   | P Hall extension                     | 3302 |
| 11/09/2023                                     | IPC Solutions              | £1,201.14 | £1,201.14 | Support services                     | 4901 |
| 11/09/2023                                     | Skippers                   | £144.00   | £120.00   | Ground Maintenance                   | 3001 |
| <b>Direct Debit payments</b>                   |                            |           |           |                                      |      |
| 01/09/2023                                     | DVLA                       | £25.37    | £25.37    | Vehicle Maintenance                  | 1212 |
| 01/09/2023                                     | MDC                        | £283.00   | £283.00   | Services                             | 2201 |
| 01/09/2023                                     | TV Licence                 | £13.25    | £13.25    | Insurance / subs / fees              | 3301 |
| 14/09/2023                                     | Hewes Security             | £18.10    | £15.09    | Services                             | 2201 |
| <b>Multipay Card payments</b>                  |                            |           |           |                                      |      |
| <b>GD's Multipay Card - 1288</b>               |                            |           |           |                                      |      |
| <b>KH's Multipay Card - 7433</b>               |                            |           |           |                                      |      |
|                                                |                            | £0.00     | £0.00     |                                      |      |
| <b>Signed:</b>                                 |                            |           |           |                                      |      |
| Presiding Parish Council or Committee Chairman |                            |           |           |                                      |      |
| <b>Date:</b>                                   |                            |           |           |                                      |      |

# Heybridge Parish Council

## Payments Schedule - Parish Council Meeting No meetings held in August

| Date                                                  | Payee                        | Total      | Excl.VAT   | Detail                                                     | Code        |
|-------------------------------------------------------|------------------------------|------------|------------|------------------------------------------------------------|-------------|
| <b>Payments made by BACS</b>                          |                              |            |            |                                                            |             |
| 18/07/2023                                            | RC Maintenance               | £85.00     | £85.00     | Works & maintenance at the P Hall                          | 2401        |
| 21/07/2023                                            | KempCo Ltd                   | £221.76    | £189.82    | Equipment & materials for P Hall / General office          | 2501 / 4601 |
| 21/07/2023                                            | The Window Cleaner           | £100.00    | £100.00    | Works & maintenance for the P Hall                         | 2401        |
| 21/07/2023                                            | Essex Commercial Heating Ltd | £348.00    | £290.00    | Works & maintenance for the P Hall                         | 2501        |
| 27/07/2023                                            | Essex Supplies Uk            | £132.41    | £110.34    | Equipment & materials for P hall                           | 4701        |
| 27/07/2023                                            | K Harley - Morrisons receipt | £10.00     | £8.33      | Chairmans Allowance                                        | 3001        |
| 28/07/2023                                            | G Hilton                     | £720.50    | £720.50    | Grounds maintenance                                        | 2201 / 2501 |
| 17/07/2023                                            | A Hilton - reimbursement     | £20.00     | £20.00     | Services / Equipment & materials at the P hall             | 6003        |
| 22/08/2023                                            | KempCo Ltd                   | £23.95     | £23.95     | Lunch Club                                                 | 2201        |
| 16/08/2023                                            | A Hilton - reimbursement     | £11.00     | £11.00     | Services                                                   | 2301        |
| 14/08/2023                                            | L Pluck ref 23/101           | £100.00    | £100.00    | Refund deposit                                             | 2301        |
| 14/08/2023                                            | K Hare ref 23/125            | £100.00    | £100.00    | Refund deposit                                             | 3701        |
| 14/08/2023                                            | Chinery Land Surveys Ltd     | £4,074.00  | £3,395.00  | Professional fees / planning support - Land registry plans | 4601        |
| 14/08/2023                                            | KempCo Ltd                   | £59.15     | £49.29     | General Office                                             | 3001        |
| 14/08/2023                                            | Skippers Ground Maintenance  | £230.40    | £192.00    | Ground maintenance                                         | 3001        |
| 21/08/2023                                            | G Hilton                     | £350.00    | £350.00    | Ground maintenance - Elizabeth Way 2 man job               | 3101        |
| 23/08/2023                                            | Salaries / HMRC / Pensions   | £25,551.14 | £25,551.14 | Salaries / HMRC / Pensions - July & August 23              |             |
| <b>Direct Debit payments</b>                          |                              |            |            |                                                            |             |
| 18/07/2023                                            | Onecom Ltd                   | £146.57    | £122.14    | Services                                                   | 2201        |
| 27/07/2023                                            | Aurora Managed Services Ltd  | £113.99    | £94.99     | Services                                                   | 2201        |
| 17/07/2023                                            | Green Recycling Ltd          | £105.19    | £87.66     | Services                                                   | 2201        |
| 18/07/2023                                            | Crown Gas & Power            | £52.29     | £49.80     | Services                                                   | 3601        |
| 18/07/2023                                            | Southern Electric            | £213.67    | £203.50    | Street Lighting                                            | 1212        |
| 01/08/2023                                            | DVLA                         | £25.37     | £25.37     | Vehicle costs / Ins / Maintenance                          | 2201        |
| 01/08/2023                                            | MDC                          | £283.00    | £283.00    | Services                                                   | 3301        |
| 01/08/2023                                            | TV Licence                   | £13.25     | £13.25     | Ins / Subs / Misc - Monthly licence charge                 | 2201        |
| 31/08/2023                                            | Onecom Ltd                   | £146.23    | £121.86    | Services                                                   | 2201        |
| 03/08/2023                                            | Aurora Managed Services Ltd  | £11.99     | £9.99      | Services                                                   | 3301        |
| 25/08/2023                                            | ICO                          | £35.00     | £35.00     | Insurance / Subs & fees                                    | 3601        |
| 16/08/2023                                            | Southern Electric            | £194.91    | £185.64    | Street Lighting                                            | 2201        |
| 16/08/2023                                            | Green Recycling Ltd          | £129.18    | £107.65    | Services                                                   | 2201        |
| 16/08/2023                                            | Hewes Security               | £18.10     | £15.09     | Services                                                   | 2201        |
| 14/08/2023                                            | Southern Electric            | £1,209.96  | £1,152.34  | Services - Quarterly invoice for P Hall                    | 2201        |
| 14/08/2023                                            | Crown Gas & Power            | £54.03     | £51.46     | Services                                                   |             |
| <b>Multipay Card payments</b>                         |                              |            |            |                                                            |             |
| <b>GD's Multipay Card - 1288</b>                      |                              |            |            |                                                            |             |
| 10/07/2023                                            | Amazon Prime *               | £8.99      | £8.99      | Equipment & material for P Hall                            | 2501        |
| 04/07/2023                                            | Essex Motor Factors          | £1.50      | £1.25      | Vehicle maintenance                                        | 1212        |
| 06/07/2023                                            | MDC Planning                 | £180.00    | £169.33    | P Hall Extension                                           | 3302        |
| 14/07/2023                                            | Essex Motor Factors          | £53.58     | £44.65     | Vehicle maintenance                                        | 1212        |
| 20/07/2023                                            | Land Registry                | £6.00      | £6.00      | Professional fees / planning support - Land registry       | 3701        |
| 21/07/2023                                            | Tesco                        | £78.00     | £65.00     | Vehicle maintenance                                        | 1212        |
| 25/07/2023                                            | Tesco                        | £13.00     | £10.84     | Chairmans Allowance                                        | 4701        |
| 28/07/2023                                            | Amazon Marketplace           | £96.63     | £80.52     | Lunch Club                                                 | 6003        |
| 31/07/2023                                            | Virtual College Ltd          | £38.40     | £32.00     | Lunch Club                                                 | 6003        |
| <b>KH's Multipay Card - 7433</b>                      |                              |            |            |                                                            |             |
| 03/07/2023                                            | Workwear Express             | £25.99     | £21.66     | Equipment & material for P Hall                            | 2501        |
| 11/07/2023                                            | 123 Sheets Uk Ltd - VAT      | £47.40     | £39.50     | Insurance / Subs & fees                                    | 3301        |
| 03/07/2023                                            | Bank charges for both cards  | £6.00      | £6.00      | General office                                             | 4601        |
| 17/07/2023                                            | Lloyds Multipay card         | £503.51    | £442.42    |                                                            |             |
| <b>Signed:</b>                                        |                              |            |            |                                                            |             |
| <b>Presiding Parish Council or Committee Chairman</b> |                              |            |            |                                                            |             |
| <b>Date:</b>                                          |                              |            |            |                                                            |             |

# Heybridge Parish Council

## Payments Schedule - Parish Council Meeting 17th July 2023

| Date                                                  | Payee                               | Total   | Excl.VAT | Detail                                               | Code        |
|-------------------------------------------------------|-------------------------------------|---------|----------|------------------------------------------------------|-------------|
| <b>Payments made by BACS</b>                          |                                     |         |          |                                                      |             |
| 17/07/2023                                            | Hughs Photography - Ixel media      | £350.00 | £350.00  | Support services - Website hosting                   | 4901        |
| 17/07/2023                                            | Essex Supplies UK Ltd               | £13.19  | £10.99   | Lunch club - Equipment                               | 6003        |
| 17/07/2023                                            | EALC                                | £546.00 | £455.00  | Members training / Training                          | 4802 / 4801 |
| 17/07/2023                                            | AGH Engraving                       | £48.00  | £48.00   | General Office - Cllr badges                         | 4601        |
| 17/07/2023                                            | A Hilton - reimbursement            | £20.00  | £20.00   | Services / Equipment & material for P Hall           | 2201 / 2501 |
| 17/07/2023                                            | Inkpen Downie Architecture & Design | £624.30 | £520.25  | P Hall extension                                     | 3302        |
| <b>Direct Debit payments</b>                          |                                     |         |          |                                                      |             |
| 14/07/2023                                            | Hewes Security                      | £18.10  | £15.09   | Services                                             | 2201        |
| 12/07/2023                                            | Siemens Finance Services            | £414.00 | £345.00  | Services - quarterly copier leasing solutions        | 2201        |
| <b>Multipay Card payments</b>                         |                                     |         |          |                                                      |             |
| <b>GD's Multipay Card - 1288</b>                      |                                     |         |          |                                                      |             |
| 10/06/2023                                            | Amazon Prime *                      | £8.99   | £8.99    | Equipment & material for P Hall                      | 2501        |
| 19/06/2023                                            | Home Bargains                       | £13.19  | £11.26   | Equipment & material for P Hall                      | 2501        |
| 21/06/2023                                            | Tesco                               | £5.85   | £5.85    | Equipment & material for P Hall                      | 1212        |
| 28/06/2023                                            | Morrisons                           | £78.00  | £65.00   | Vehicle costs                                        | 4601        |
| 28/06/2023                                            | Amazon receipt                      | £67.92  | £56.60   | General office - Audio recorder                      | 6003        |
| 01/07/2023                                            | Amazon receipt                      | £15.45  | £12.87   | LunchClub - equipment                                |             |
| <b>KH's Multipay Card - 7433</b>                      |                                     |         |          |                                                      |             |
| 14/06/2023                                            | Workwear Express                    | £33.13  | £21.66   | Equipment & material for P Hall                      | 2501        |
| 23/06/2023                                            | Superlec Direct                     | £324.00 | £270.00  | Donations - Fire Service - carbon monoxide detectors | 1371        |
| 03/07/2023                                            | Bank charges for both cards         | £6.00   | £6.00    | General office                                       | 4601        |
| 17/07/2023                                            | Lloyds Multipay card                | £552.53 | £458.23  |                                                      |             |
| <b>Signed: A.M. Beak</b>                              |                                     |         |          |                                                      |             |
| <b>Presiding Parish Council or Committee Chairman</b> |                                     |         |          |                                                      |             |
| <b>Date: 17<sup>TH</sup> JULY 2023</b>                |                                     |         |          |                                                      |             |

## Heybridge Parish Council

**Payments Schedule - Planning Meeting 3rd July 2023**

[illegible]

# Heybridge Parish Council

## Payments Schedule - Parish Council Meeting 19th June 2023

| Date                                           | Payee                           | Total     | Excl.VAT | Detail                                                                 | Code                      |
|------------------------------------------------|---------------------------------|-----------|----------|------------------------------------------------------------------------|---------------------------|
| Payments made by BACS                          |                                 |           |          |                                                                        |                           |
| 19/06/2023                                     | KempCo Ltd ✓                    | £57.16 ✓  | £57.16   | General Office                                                         | 4601                      |
| 19/06/2023                                     | BG Appleton ✓                   | £234.00 ✓ | £195.00  | Services                                                               | 2201                      |
| 19/06/2023                                     | Skippers Ground Maintenance ✓   | £86.40 ✓  | £72.00   | Grounds Maintenance                                                    | 3001                      |
| 19/06/2023                                     | EALC ✓                          | £438.11 ✓ | £375.07  | Training / Members training                                            | 4801 / 4802               |
| 09/06/2023                                     | Initial Washroom Hygiene ✓      | £975.54 ✓ | £812.95  | Services                                                               | 2201                      |
| 09/06/2023                                     | K Harley reimbursement ✓        | £29.25 ✓  | £29.25   | Chairmans allowance - flowers for elderly resident / General office    | 4701 / 4601               |
| 06/06/2023                                     | J Martin ✓                      | £350.00 ✓ | £350.00  | Support Services - annual invoice                                      | 4901                      |
| 19/06/2023                                     | G Rawling-Day ref 23/122 ✓      | £100.00 ✓ | £100.00  | Deposit refund                                                         | 2301                      |
| 19/06/2023                                     | F Watson ref 23/105 ✓           | £100.00 ✓ | £100.00  | Deposit refund                                                         | 2301                      |
| Direct Debit payments                          |                                 |           |          |                                                                        |                           |
| 01/06/2023                                     | DVLA                            | £25.37    | £25.37   | Vehicle costs / Ins / Maintenance                                      | 1212                      |
| 01/06/2023                                     | MDC                             | £283.00   | £283.00  | Services                                                               | 2201                      |
| 01/06/2023                                     | TV Licence                      | £13.25    | £13.25   | Ins / Subs / Misc - Monthly licence charge                             | 3301                      |
| 14/06/2023                                     | Hewes Security                  | £18.10    | £15.09   | Services                                                               | 2201                      |
| 15/06/2023                                     | Aurora Managed Services ✓       | £23.98 ✓  | £19.98   | Services                                                               | 2201                      |
| 15/06/2023                                     | Crown Gas & Power ✓             | £75.97 ✓  | £72.35   | Services                                                               | 2201                      |
| 15/06/2023                                     | Green Recycling ✓               | £164.41 ✓ | £137.01  | Services                                                               | 2201                      |
| 16/06/2023                                     | Southern Electric ✓             | £201.04 ✓ | £191.48  | Street Lighting                                                        | 3601                      |
| Multipay Card payments                         |                                 |           |          |                                                                        |                           |
| GD's Multipay Card - 1288                      |                                 |           |          |                                                                        |                           |
| 03/05/2023                                     | Tesco ✓                         | £88.00 ✓  | £73.83   | Vehicle costs                                                          | 1212                      |
| 04/05/2023                                     | Amazon receipts ✓               | £17.96 ✓  | £14.96   | Equipment & materials for P Hall                                       | 2501                      |
| 04/05/2023                                     | Home Bargains ✓                 | £13.86 ✓  | £11.55   | Equipment & materials for P Hall / Events / Lunchclub / General office | 2501 / 4301 / 6003 / 4601 |
| 10/05/2023                                     | Heybridge General Post Office ✓ | £76.24 ✓  | £63.52   | General office                                                         | 4601                      |
| 10/05/2023                                     | Personalise ✓                   | £89.70 ✓  | £74.75   | Equipment & materials for P Hall                                       | 2501                      |
| 16/05/2023                                     | Tesco ✓                         | £86.98 ✓  | £86.98   | Lunchclub / Equipment & materials at P Hall                            | 6003 / 2501               |
| 25/05/2023                                     | Asda ✓                          | £9.65 ✓   | £9.65    | Asda                                                                   | 6003                      |
| 26/05/2023                                     | Tesco ✓                         | £77.22 ✓  | £64.35   | Vehicle costs                                                          | 1212                      |
| 31/05/2023                                     | Tesco ✓                         | £40.00 ✓  | £40.00   | Services                                                               | 2201                      |
| KH's Multipay Card - 7433                      |                                 |           |          |                                                                        |                           |
| 02/05/2023                                     | Asda ✓                          | £39.53 ✓  | £35.24   | Events                                                                 | 4301                      |
| 02/05/2023                                     | Booker Ltd ✓                    | £224.76 ✓ | £204.49  | Events / Equipment & materials for P Hall / Lunchclub                  | 4301 / 2501 / 6003        |
| 02/05/2023                                     | Morrisons ✓                     | £25.00 ✓  | £25.00   | Chairmans Allowance                                                    | 4701                      |
| 16/05/2023                                     | Amazon receipts ✓               | £86.66 ✓  | £77.22   | General office / Chairmans allowance                                   | 4601 / 4701               |
| 22/05/2023                                     | Claremont Garden Centre ✓       | £31.55 ✓  | £31.55   | Chairmans Allowance                                                    | 4701                      |
| 26/05/2023                                     | MC Products Ltd ✓               | £8.94 ✓   | £7.45    | Equipment & materials for P Hall                                       | 2501                      |
| 26/05/2023                                     | The Photo ID Card ✓             | £35.99 ✓  | £29.99   | Equipment & materials for P Hall                                       | 2501                      |
| 02/06/2023                                     | Bank charges for both cards     | £6.00     | £6.00    | General office                                                         | 4601                      |
| 16/06/2023                                     | Lloyds Multipay card            | £958.04   | £856.53  |                                                                        |                           |
| Signed: A.M. Beale                             |                                 |           |          |                                                                        |                           |
| Presiding Parish Council or Committee Chairman |                                 |           |          |                                                                        |                           |
| Date: 19/6/23                                  |                                 |           |          |                                                                        |                           |

Verified  
 Signed  
 19/6/23

# Heybridge Parish Council

## Payments Schedule - Planning Meeting 5th June 2023

| Date                                           | Payee                                     | Total      | Excl.VAT   | Detail                                                         | Code        |
|------------------------------------------------|-------------------------------------------|------------|------------|----------------------------------------------------------------|-------------|
| Payments made by BACS                          |                                           |            |            |                                                                |             |
| 05/06/2023                                     | PPL PRS ✓                                 | £398.22    | £331.85    | Ins / Subs / Misc - The Music Licence for P Hall               | 3301        |
| 05/06/2023                                     | KempCo Ltd ✓                              | £152.30    | £126.92    | Equipment & material for P Hall / General office               | 2501 / 4601 |
| 05/06/2023                                     | A Hilton reimbursement ✓                  | £17.85     | £17.85     | Services - Tesco mobile / General office - postage             | 2201 / 4601 |
| 05/06/2023                                     | Essex Commercial Heating Ltd ✓            | £60.00     | £50.00     | Works & maintenance for P Hall                                 | 2401        |
| 05/06/2023                                     | Inkpen Downie Architecture & Design Ltd ✓ | £936.00    | £780.00    | Extension at P Hall                                            | 3302        |
| 05/06/2023                                     | Essex Supplies UK Ltd ✓                   | £235.02    | £195.85    | Equipment & material for P Hall                                | 2501        |
| 05/06/2023                                     | Regional Life magazine ✓                  | £200.00    | £200.00    | Promotional / Publicity                                        | 1202        |
| 05/06/2023                                     | Seton ✓                                   | £52.50     | £43.75     | Equipment & material for P Hall                                | 2501        |
| 16/05/2023                                     | Maldon & Heybridge Harbour Association ✓  | £20.00     | £20.00     | Ins / Subs / Misc - Membership 2023                            | 3301        |
| 19/05/2023                                     | IPC Solutions ✓                           | £240.00    | £240.00    | Support services                                               | 4901        |
| 16/05/2023                                     | L Davies ref 23/97 ✓                      | £100.00    | £100.00    | Refund deposit                                                 | 2301        |
| 02/06/2023                                     | J Sloughly ref 23/83 ✓                    | £100.00    | £100.00    | Refund deposit                                                 | 2301        |
| 31/05/2023                                     | G Hilton ✓                                | £920.50    | £920.50    | Grounds maintenance                                            | 3001        |
| 23/05/2023                                     | Salaries                                  | £12,758.36 | £12,758.36 | Salaries / HMRC / Pensions                                     | 3101        |
| Direct Debit payments                          |                                           |            |            |                                                                |             |
| 17/05/2023                                     | Hewes Security                            | £18.10     | £15.09     | Services                                                       | 2201        |
| 17/05/2023                                     | Southern Electric ✓                       | £97.29     | £92.66     | Street Lighting                                                | 3601        |
| 31/05/2023                                     | Onecom Ltd ✓                              | £146.57    | £122.14    | Services                                                       | 2201        |
| Multipay Card payments                         |                                           |            |            |                                                                |             |
| GD's Multipay Card - 1288                      |                                           |            |            |                                                                |             |
| 04/04/2023                                     | Screwfix ✓                                | £28.99     | £24.16     | Equipment & material for P Hall - Heavy duty stapler           | 2501        |
| 06/04/2023                                     | Asda ✓                                    | £13.04     | £12.37     | Lunch club                                                     | 6003        |
| 06/04/2023                                     | Asda                                      | £3.30      | £3.30      | Lunch club                                                     | 6003        |
| 14/04/2023                                     | Amazon receipts ✓                         | £60.49     | £51.19     | Equipment & material for P Hall - Lapel badge / Litter pickers | 2501        |
| 14/04/2023                                     | Morrison ✓                                | £92.00     | £76.67     | Vehicle costs                                                  | 1212        |
| 27/04/2023                                     | MC Products UK Ltd ✓                      | £71.73     | £59.77     | Equipment & material for P Hall - Velcro badges                | 2501        |
| 28/04/2023                                     | Naturespy ✓                               | £320.97    | £267.48    | Equipment & material for P Hall - Trail cameras                | 2501        |
| 28/04/2023                                     | Wickes ✓                                  | £17.50     | £14.58     | Equipment & material for P Hall - Steel chain                  | 2501        |
| KH's Multipay Card - 7433                      |                                           |            |            |                                                                |             |
| 12/04/2023                                     | Amazon receipts                           | £24.97     | £24.97     | Equipment & material for P Hall                                | 2501        |
| 13/04/2023                                     | Tesco ✓                                   | £117.04    | £112.81    | Lunch Club                                                     | 6003        |
| 02/05/2023                                     | Bank charges for both cards               | £6.00      | £6.00      | General office                                                 | 4601        |
| 16/05/2023                                     | Lloyds Multipay card ✓                    | £756.03    | £653.30    |                                                                |             |
| Signed: <u>A.M. Beale</u>                      |                                           |            |            |                                                                |             |
| Presiding Parish Council or Committee Chairman |                                           |            |            |                                                                |             |
| Date: <u>05/06/2023</u>                        |                                           |            |            |                                                                |             |



# Heybridge Parish Council

## Payments Schedule - Parish Council Meeting 17th April 2023

| Date                                           | Payee                              | Total      | Excl.VAT   | Detail                                                           | Code |
|------------------------------------------------|------------------------------------|------------|------------|------------------------------------------------------------------|------|
| Payments made by BACS                          |                                    |            |            |                                                                  |      |
| 31/03/2023                                     | KempCo Ltd ✓                       | £176.17    | £146.81    | General Office                                                   | 4601 |
| 21/03/2023                                     | RCCE ✓                             | £72.00     | £60.00     | Ins / Subs / Misc - Annual membership                            | 3301 |
| 31/03/2023                                     | G Hilton ✓                         | £795.00    | £795.00    | Grounds Maintenance                                              | 3001 |
| 24/03/2023                                     | The Window Cleaner ✓               | £45.00     | £45.00     | Works & Maintenance at P Hall                                    | 2401 |
| 31/03/2023                                     | Selon ✓                            | £247.50    | £206.25    | Equipment & Material at P Hall - Step ladders                    | 2501 |
| 27/03/2023                                     | R Webb 23/76 ✓                     | £100.00    | £100.00    | Refund deposit                                                   | 2301 |
| 27/03/2023                                     | C Green 23/78 ✓                    | £100.00    | £100.00    | Refund deposit                                                   | 2301 |
| 27/03/2023                                     | C Feeney 23/64 ✓                   | £100.00    | £100.00    | Refund deposit                                                   | 2301 |
| 31/03/2023                                     | Bank Charges to Unity Trust Bank ✓ | £49.80     | £49.80     | General Office                                                   | 4601 |
| 03/04/2023                                     | Essex Supplies UK Ltd ✓            | £78.44     | £65.37     | Equipment & Material at P Hall                                   | 2501 |
| 11/04/2023                                     | Dave Beard (Energy Consultancy) ✓  | £307.00    | £307.00    | Works & Maintenance at P Hall - Energy certificate               | 2401 |
| 13/04/2023                                     | Point Graphics Ltd ✓               | £272.40    | £227.00    | Equipment & Material at P Hall - Vehicle magnetics               | 2501 |
| 17/04/2023                                     | Gladson UK Ltd ✓                   | £821.88    | £684.90    | Works & Maintenance in the Parish - Waste bins around the Parish | 3401 |
| 17/04/2023                                     | M&G Fire Protection (Essex) Ltd ✓  | £186.00    | £155.00    | Works & Maintenance at P Hall                                    | 2401 |
| 17/04/2023                                     | Skippers Ground Maintenance ✓      | £72.00     | £60.00     | Ground Maintenance                                               | 3001 |
| 17/04/2023                                     | Hoggarth Cooke ✓                   | £2,037.60  | £1,698.00  | P Hall extension                                                 | 3302 |
| 17/04/2023                                     | A Hilton - Reimbursement ✓         | £8.25      | £6.87      | Equipment & Material at P Hall - Batteries                       | 2501 |
| 17/04/2023                                     | Selon ✓                            | £833.67    | £694.64    | Equipment & Materials at P Hall - Shelving for storage cupboards | 2501 |
| 17/04/2023                                     | A&J Lighting Solutions ✓           | £264.50    | £220.42    | Street lighting - Annual maintenance                             | 3601 |
| 17/04/2023                                     | L Moore 23/65 ✓                    | £100.00    | £100.00    | Refund deposit                                                   | 2301 |
| 21/03/2023                                     | Salaries / HMRC / Pensions ✓       | £12,292.39 | £12,292.39 | Salaries                                                         | 3101 |
| Direct Debit payments                          |                                    |            |            |                                                                  |      |
| 31/03/2023                                     | Onecom Ltd ✓                       | £102.28    | £85.23     | Services                                                         | 2201 |
| 03/04/2023                                     | DVLA ✓                             | £25.37     | £25.37     | Vehicle costs / Ins / Maintenance                                | 1212 |
| 03/04/2023                                     | MDC ✓                              | £280.20    | £280.20    | Services                                                         | 2201 |
| 03/04/2023                                     | TV Licence ✓                       | £13.25     | £13.25     | Ins / Subs / Misc - Monthly licence charge                       | 3301 |
| 12/04/2023                                     | Siemens Finance Services ✓         | £486.00    | £405.00    | Services - quarterly copier leasing solutions                    | 2201 |
| 14/04/2023                                     | Hewes Security ✓                   | £18.10     | £16.09     | Services                                                         | 2201 |
| 17/04/2023                                     | Green Recycling ✓                  | £80.90     | £67.42     | Services                                                         | 2201 |
| 17/04/2023                                     | Crown Gas & Power ✓                | £698.84    | £592.36    | Services                                                         | 2201 |
| Multipay Card payments                         |                                    |            |            |                                                                  |      |
| GD's Multipay Card - 1288                      |                                    |            |            |                                                                  |      |
| 08/03/2023                                     | Tesco ✓                            | £10.45     | £9.95      | Lunchclub                                                        | 6003 |
| 08/03/2023                                     | Lidl ✓                             | £39.86     | £33.53     | Lunchclub                                                        | 6003 |
| 09/03/2023                                     | Asda ✓                             | £1.80      | £1.80      | General office                                                   | 4601 |
| 13/03/2023                                     | Monro's ✓                          | £91.75     | £76.46     | Vehicle maintenance                                              | 1212 |
| 13/03/2023                                     | TEC Supplies ✓                     | £11.42     | £9.52      | Equipment & Material at P Hall - Cable ties                      | 2501 |
| 14/03/2023                                     | Amazon various receipts ✓          | £116.75    | £97.29     | Equipment & materials for P Hall - Drill & accessories           | 2501 |
| 23/03/2023                                     | Tesco ✓                            | £14.00     | £14.00     | Lunchclub                                                        | 6003 |
| 23/03/2023                                     | Tesco ✓                            | £39.00     | £32.50     | Equipment & Material at P Hall                                   | 2501 |
| KH's Multipay Card - 7433                      |                                    |            |            |                                                                  |      |
| 14/03/2023                                     | Nisbets ✓                          | £404.37    | £336.98    | Equipment & Material at P Hall - Serving table                   | 2501 |
| 14/03/2023                                     | Amazon various receipts ✓          | £41.98     | £34.98     | Equipment & Material at P Hall - Teapots                         | 2501 |
| 20/03/2023                                     | Nisbets ✓                          | £107.79    | £89.83     | Equipment & Material at P Hall - Soup bowls                      | 2501 |
| 21/03/2023                                     | Nextbase ✓                         | £308.15    | £255.13    | Vehicle maintenance - Dash cam & accessories                     | 1212 |
| 22/03/2023                                     | Amazon various receipts ✓          | £55.50     | £46.20     | Equipment & Material at P Hall - Litter pickers                  | 2501 |
| 26/03/2023                                     | Amazon various receipts ✓          | £12.99     | £10.82     | Equipment & Material at P Hall - Kitchen equipment               | 2501 |
| 28/03/2023                                     | Nisbets ✓                          | £235.15    | £195.96    | Equipment & Material at P Hall - Soup bowls                      | 2501 |
| 29/03/2023                                     | Lidl ✓                             | £5.10      | £4.25      | Equipment & Material at P Hall                                   | 2501 |
| 31/03/2023                                     | Nisbets ✓                          | £9.60      | £8.00      | Credit for delivery charge for the bowls                         | 2501 |
|                                                | Bank charges for both cards ✓      | £6.00      | £6.00      | General office                                                   | 4601 |
| 16/03/2023                                     | Lloyds Multipay card               | £1,490.46  | £1,255.20  |                                                                  |      |
| Signed:                                        |                                    |            |            |                                                                  |      |
| Presiding Parish Council or Committee Chairman |                                    |            |            |                                                                  |      |
| Date:                                          |                                    |            |            |                                                                  |      |

not seen

*[Signature]*