

Heybridge Parish Council

Payments Schedule - Parish Council Meeting 20 April 2017

Date	Payee	Total	Excl.VAT	Detail	Code
Payments to be made					
20/04/2017	Heybridge PTFA	£1,336.69		donation	1371
20/04/2017	Kempco Ltd	£626.62	£522.18	Stationery Supplies at Plantation Hall	4601
20/04/2017	Stephensons of Essex Ltd	£529.00	£529.00	Bus Service for Month March 2017	1375
20/04/2017	EALC	£989.64	£989.64	EALC and NALC Affiliation Fee 2017/2018	3301
24/04/2017	Southern Electric	£636.37	£530.31	Quarterly payment re Electricity supply at Plantaion Hall	2201
06/04/2017	Essex County Council	£3,112.80	£2,622.00	Legal Work and Search Fees	3701
06/04/2017	Greenbarnes Ltd	£3,662.67	£3,052.23	Timber Noticeboards and Posts	3401
06/04/2017	Maldon District Council	£6,512.45	£5,735.24	Recharge re Parish by Elections	3901
06/04/2017	Stephensons of Essex Ltd	£915.00	£915.00	Undercharge re Bus Service 2015/2016 and 2016/2017	1375