

## Heybridge Parish Council

### Payments Schedule - Parish Council Meeting 17 August 2017

Date	Payee	Total	Excl.VAT	Detail	Code
<b>Payments to be made</b>					
17/08/2017	Came & Company	£3,646.14	£3,646.14	Annual Insurance	3301
17/08/2017	Mr G R Hilton	£767.50	£767.50	Grounds Maintenance July and 12 August 2017	3001
17/08/2017	Stephensons of Essex Ltd	£676.00	£676.00	Bus Service Month of July 2017	1375
17/08/2017	PKF Littlejohn LLP	£720.00	£600.00	External Auditor	3701
03/08/2017	Mrs S Smith	£500.00	£500.00	Hire Deposit refund re hiring 22/7/17	2301
03/08/2017	Kempco Ltd	£547.38	£460.82	Stationery and Supplies for Plantation Hall	2501/4601
03/08/2017	Maldon District Council	£2,304.18	£1,920.15	Community Protection Service for quarter April - June 2017	1210
03/08/2017	Stephensons of Essex Ltd	£676.00	£676.00	Bus Service for month of June 2017	1375
01/08/2017	Maldon District Council	£622.00	£622.00	Monthly Non Domestic Rates re Daisy Meadow Car Park	3201