

Heybridge Parish Council

Payments Schedule - Parish Council Meeting 17 December 2015

Date	Payee	Total	Excl.VAT	Detail	Code
Payments to be made					
17/12/2015	L Wiebe	£862.35	£741.02	Already reimbursed L Wiebe re Christmas Reception and Tree	4702/2501
17/12/2015	Hotel & Catering Supplies Ltd	£1,740.00	£1,450.00	Electric Oven Range	3401
17/12/2015	Maldon District Council	£5,050.16	£4,208.47	Grounds Maintenance re Quarter July - September 2015	3001
17/12/2015	Marks Tey Radio	£510.00	£425.00	Supply & Fit Radio Microphone Receiver	4401
17/12/2015	Office Is Ltd	£722.08	£601.73	Stationery for Plantation Hall Office	4601
17/12/2015	Mrs J M Martin	£1,260.00	£1,260.00	Quarterly Support Service - Oct, Nov & Dec 2015	4901
17/12/2015	Stephensons of Essex Ltd	£575.00	£575.00	Bus Service for month of November 2015	1375
01/12/2015	Maldon District Council	£576.00	£576.00	Monthly payment re Rates Daisy Meadow Car Park	3201