

Heybridge Parish Council

Payments Schedule - Parish Council Meeting 21 January 2016

Date	Payee	Total	Excl.VAT	Detail	Code
Payments to be made					
21/01/2016	Office Is Ltd	£779.18	£649.32	Stationery for Plantation Hall Office/Neighbourhood Plan	4601/3702
21/01/2016	Pralet Heating Ltd	£911.40	£759.50	Replacement Kitchen Water Heater	2401
21/01/2016	Pralet Heating Ltd	£528.00	£440.00	Supply & Fit Kitchen Boiling Water Heater	2401
21/01/2016	Maldon District Council	£2,376.73	£1,980.61	Park Ranger Service Quarter Oct - Dec 2015	1210
01/01/2016	Maldon District Council	£576.00	£576.00	Monthly payment re Rates Daisy Meadow Car Park	3201
25/01/2016	Southern Electric	£565.80	£471.50	Quarterly Electric Bill re Plantation Hall	2201