

## Heybridge Parish Council

### Payments Schedule - Parish Council Meeting 20 October 2016

Date	Payee	Total	Excl.VAT	Detail	Code
<b>Payments to be made</b>					
20/10/2016	G R Hilton	£544.99	£544.99	Ground Maintenance for 17/9 - 8/10/16	3001
20/10/2016	Maldon District Council	£10,915.72	£10,915.72	Elections East and West Wards 13/8/2015 and 5/5/2016	3901
20/10/2016	Maldon District Council	£2,257.14	£1,880.95	Play Site fence repairs/ Park Ranger quarter July - Sept 2016	3502/1210
20/10/2016	Stephensons of Essex Ltd	£598.00	£598.00	Bus Service for Month September 2016	1375
20/10/2016	St John Ambulance	£696.00	£696.00	2 First Aid at Work Courses	4801
06/10/2016	Blackwater Printing	£546.00	£540.00	Heybridge Herald and Banner	1202
06/10/2016	Cliveden Conservation	£976.50	£813.75	Cleaning Heybridge War Remorial	3401
06/10/2016	Kempco Ltd	£1,569.84	£1,308.20	Supplies, Equipment and Stationery	501/4501/4601/3702
06/10/2016	PKF Littlejohn LLP	£720.00	£600.00	Professional Services re Annual Return	3701
06/10/2016	Stephensons of Essex Ltd	£598.00	£598.00	Bus Service for Month August 2016	1375
06/10/2016	Westwood Tree Surgery	£900.00	£900.00	Hedge & stumps removal	3001