

Heybridge Parish Council

Payments Schedule July 2016

Date	Payee	Total	Excl.VAT	Detail	Code
Payments made 7th July 2016					
07/07/2016	Darby & Joan Club	£600.00	£600.00	Donation	1371
07/07/2016	Blackwater Printing	£650.40	£23.40	Heybridge Herald/Polo Shirts	1202
07/07/2016	Cadabra	£686.87	£572.89	Stationery for Plantation Hall	4601
07/07/2016	Maldon District Council	£3,096.74	£2,580.62	Grounds maintenance Oct - Dec 2015	3001
07/07/2016	Pear Technology	£687.60	£573.00	Council Mapping System - Year 4 of 5	4501
01/07/2016	Maldon District Council	£581.00	£581.00	Monthly payment re Rates at Daisy Meadow Car Park	3201
Payments made 21st July 2016					
21/07/2016	Maldon District Council	£2,270.22	£1,891.85	Grounds Maintenance re quarter January - March 2016	3001
21/07/2016	Maldon District Council	£2,469.48	£2,057.90	Park Ranger services quarter April - June 2016	1210
21/07/2016	Stephensons of Essex Ltd	£598.00	£598.00	Bus service re month June 2016	1375