

## Heybridge Parish Council

### Payments Schedule - Parish Council Meeting 21 May 2015

Date	Payee	Total	Excl.VAT	Detail	Code	Year
21/05/2015	EALC	£1,044.18	£1,044.18	Affiliation Fees and Health & Safety training	4801/3301	
21/05/2015	Gopak	£4,389.00	£3,657.50	Folding Chairs	3401	
21/05/2015	James Herlihy	£1,240.00	£1,240.00	Decoration at Plantation Hall	2401	
21/05/2015	Maldon District Council	£2,409.18	£2,007.65	Grounds Maintenance re qtr Jan - March 2015	3001	
21/05/2015	David J Moore	£1,020.00	£850.00	Car park repairs at Plantation Hall	2401	
21/05/2015	PRS for Music	£546.70	£455.58	General Music Use Tariff re Plantation Hall	3301	
21/05/2015	Stephensons of Essex Ltd	£552.00	£552.00	Bus Service re Month April 2015	1375	
21/05/2015	Tree Fella	£1,560.00	£1,300.00	Tree maintenace at Plantation Hall & The Roothings	3401	
21/05/2015	OCS Group UK Ltd	£545.90	£454.92	Annual hygiene disposal at Plantation Hall	2401	
01/05/2015	Maldon District Council	£576.00	£576.00	Monthly payment re Rates Daisy Meadow Car Park	3201	
30/05/2015	Southern Electric	£713.82	£713.82	Quarterly election charge Plantation Hall	2201	
<b>Signed:</b> _____						
Presiding Parish Council or Committee Chairman						
<b>Date:</b> _____						