

## Heybridge Parish Council

### Payments Schedule - Parish Council Meeting 21 April 2016

Date	Payee	Total	Excl.VAT	Detail	Code
<b>Payments to be made</b>					
21/04/2016	Blackwater Printing	£1,050.00	£1,050.00	Heybridge Herald/ Neighbourhood Plan printing	1202/3702
21/04/2016	EALC	£971.16	£971.16	EALC & NALC Affiliation Fee 2016/2017	3301
21/04/2016	C Rae	£1,200.00	£1,200.00	Deposit re Washroom repairs	2401
21/04/2016	Stephensons of Essex Ltd	£575.00	£575.00	Bus Service for month March 2016	1375
21/04/2016	Southern Electric	£1,469.66	£1,224.72	Quarterly payment re Gas supply at Plantation Hall	2201
24/04/2016	Southern Electric	£670.70	£558.92	Quarterly payment re Electric Supply at Plantation Hall	2201
07/04/2016	Maldon District Council	£2,322.77	£1,935.64	Park Ranger Service quarter January - March 2016	1210
01/04/2016	Maldon District Council	£579.00	£579.00	Monthly payment re Rates at Daisy Meadow Car Park	3201
<b>Signed:</b> _____					
Presiding Parish Council or Committee Chairman					
<b>Date:</b> _____					