

## Heybridge Parish Council

### Payments Schedule - Parish Council Meeting 17 September 2015

| Date       | Payee   | Total     | Excl.VAT  | Detail   | Code |
|------------|---|-----------|-----------|--|------|
| 17/09/2015 | Heybridge & Maldon Community First Responders | £500.00   | £500.00   | Donation   | 3301 |
| 17/09/2015 | EALC  | £560.00   | £560.00   | Councillor Training 30/9/15 & 6/10/15                | 4801 |
| 17/09/2015 | Came & Company                                | £3,471.55 | £3,471.55 | Yearly Insurance                                     | 3301 |
| 17/09/2015 | Pralet Heating Ltd                            | £604.91   | £504.09   | Service Heating plus repairs re leaking Water Heater | 2401 |
| 17/09/2015 | Stephensons of Essex Ltd                      | £575.00   | £575.00   | Bus Service for Month August 2015                    | 1375 |
| 17/09/2015 | Mrs J M Martin                                | £1,260.00 | £1,260.00 | Support Services for Quarter July - September 2015   | 4901 |
| 17/09/2015 | Roe Environmental Ltd                         | £942.72   | £785.60   | Jetting Daisy Meadow Car Park                        | 1391 |
| 01/09/2015 | Maldon District Council                       | £576.00   | £576.00   | Monthly payment re Rates Daisy Meadow Car Park       | 3201 |