### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 26th April 2022**

**Agenda Item 10.a.i – Payments**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Transaction No** | **Payee** | **Description** | **Method** | **Initial** | **Initial** | **Amount** |
|  |  |  |  |  |  | **£** |
| BACS 01 |  | Salary (April) + Overtime (March) | Bank Transfer |  |  | 703.63 |
| BACS 02 | Skippers | Ground Maintenance (March) | Bank Transfer |  |  | 437.30 |
| BACS 03 | St Georges | Hall Rent (March) | Bank Transfer |  |  | 70.00 |
| Direct Debit | Southern Electric | Power Supply (March) (Ratify) | Direct Debit |  |  | 253.51 |
| BACS 04 | SLCC | SLCC Membership | Bank Transfer |  |  | 120.00 |
| BACS 05 | EALC | EALC & NALC Affiliation Fee | Bank Transfer |  |  | 199.68 |
| BACS 06 | HMRC | Income Tax (Ratify) | Bank Transfer |  |  | 105.20 |
| BACS 07 | HMRC | Income Tax (Ratify) | Bank Transfer |  |  | 96.02 |
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|  |  |  |  |  |  |  |
|  |  | **TOTAL** |  |  |  | £1,985.34 |

Supporting documentation has been circulated prior to the Council meeting.

All amounts include VAT where applicable

26th April 2022