### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 17th August 2021**

**Agenda Item 10.a.i – Payments**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Transaction No** | **Payee** | **Description** | **Method** | **Initial** | **Initial** | **Amount** |
|  |  |  |  |  |  | **£** |
| BACS 26 | J. Watson | Salary (July) (Ratification) | Bank Transfer |  |  | 423.45 |
| BACS 27 | C. McSweeney | Locum Services (Ratification) | Bank Transfer |  |  | 68.00 |
| BACS 28 | Skippers | Ground Maintenance (August) | Bank Transfer |  |  | 437.30 |
| BACS 29 | St Georges Church | Hall Rent July | Bank Transfer |  |  | £30.00 |
| BACS 30 | Maldon District Council | Election Costs | Bank Transfer |  |  | 1225.92 |
| BACS 31 | IPC Solutions | Clerk IT Equipment (Ratification) | Bank Transfer |  |  | 884.99 |
| BACS 32 | R. Holland  | Keep Britain Tidy Pack | Bank Transfer |   |  | 328.80 |
| BACS 33 | Maldon District Council | Rates (September) | Bank Transfer |  |  | 749.00 |
| Direct Debit | Southern Electric | Power Supply July (awaiting invoice) | Direct Debit |  |  | 65.28 |
| BACS 34 | G. Lake | Salary (August) | Bank Transfer |  |  | 332.36 |
|  |  |  |  |  |  |  |
|  |  | **TOTAL** |  |  |  | £4545.10 |

Supporting documentation has been circulated prior to the Council meeting.

All amounts include VAT where applicable

16th August 2021