### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 17th August 2022**

**Payments**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Transaction No** | **Payee** | **Description** | **Method** | **Initial** | **Initial** | **Amount** |
|  |  |  |  |  |  | **£** |
| BACS 62 |  | Salary (August) + Overtime (July) + Annual Leave (1st Aug 21 – 31st March 22) | Bank Transfer |  |  |  842.73  |
| BACS 63 | St Georges | Hall Rent (July) | Bank Transfer |  |  |  30.00  |
| BACS 64 | A&J Lighting | Street Light Repairs | Bank Transfer |  |  |  514.80 |
| Direct Debit | Southern Electric | Power Supply (July) (Ratify) | Direct Debit |  |  | 132.45 |
| BACS 65 | MDC  | Rates September | Bank Transfer |  |  | 749.00 |
| BACS 66 | EALC | CILCA Intro Course | Bank Transfer |  |  | 25.00 |
| BACS 67 | EALC | Cllr Training Day 1 | Bank Transfer |  |  | 108.00 |
| BACS 68 | IPC Solutions | Microsoft Office & Virus Protection  | Bank Transfer |  |  | 94.99 |
| BACS 69 | R. Bryson | Expenses | Bank Transfer |  |  | 54.00 |
| BACS 70 | HPC | Hall Hire (June) | Bank Transfer |  |  | 24.50 |
| BACS 71 |  | DMCP Overcharge (Ratify) | Bank Transfer |  |  | 34.00 |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  | **TOTAL** |  |  |  | £2,609.47 |

Supporting documentation has been circulated prior to the Council meeting.

All amounts include VAT where applicable

16th August 2022