### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 14th December 2021**

**Agenda Item 10.a.i – Payments**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Transaction No** | **Payee** | **Description** | **Method** | **Initial** | **Initial** | **Amount** |
|  |  |  |  |  |  | **£** |
| BACS 67 | G. Lake | Salary (December) | Bank Transfer |  |  | 332.16 |
| BACS 68 | Skippers | Ground Maintenance (November) | Bank Transfer |  |  | 437.30 |
| BACS 69 | St Georges Church | Hall Rent (November) | Bank Transfer |  |  | 30.00 |
| BACS 70 | Maldon District Council | Rates (January) | Bank Transfer |  |  | 749.00 |
| Direct Debit | Southern Electric | Power Supply (November) | Direct Debit |  |  | 65.28 |
| BACS 71 | EALC | Standing Orders Course | Bank Transfer |  |  | 84.00 |
| BACS 72 | EALC | Law & Procedures Course | Bank Transfer |  |  | 108.00 |
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|  |  |  |  |  |  |  |
|  |  | **TOTAL** |  |  |  | £1,805.74 |

Supporting documentation has been circulated prior to the Council meeting.

All amounts include VAT where applicable

14th December 2021