### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 22nd February 2022**

**Agenda Item 10.a.i – Payments**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Transaction No** | **Payee** | **Description** | **Method** | **Initial** | **Initial** | **Amount** |
|  |  |  |  |  |  | **£** |
| BACS 79 | G. Lake | Salary (February) + Overtime (January) | Bank Transfer |  |  | 388.78 |
| BACS 80 | Skippers | Ground Maintenance (January) | Bank Transfer |  |  | 437.30 |
| BACS 81 | St Georges | Hall Rent (January) | Bank Transfer |  |  | 30.00 |
| Direct Debit | Southern Electric | Power Supply (December) | Direct Debit |  |  | 73.24 |
| BACS 82 | G. Lake | PO Box (Ratify) | Bank Transfer |  |  | 360.00 |
| BACS 83 | G. Lake | Expenses (Ratify) | Bank Transfer |  |  | 117.43 |
| BACS 84 | A&J Lighting | Street Light Maintenance | Bank Transfer |  |  | 308.40 |
| BACS 85 | EALC | Roles & Responsibilities Course | Bank Transfer |  |  | 84.00 |
| BACS 86 | HMRC | Income Tax (Ratify) | Bank Transfer |  |  | 83.27 |
| BACS 87 | HMRC | Income Tax (Ratify) | Bank Transfer |  |  | 83.36 |
| BACS 88 | HMRC | Income Tax (Ratify) | Bank Transfer |  |  | 83.36 |
| BACS 89 | HMRC | Income Tax (Ratify) | Bank Transfer |  |  | 83.16 |
| BACS 90 | HMRC | Income Tax (Ratify) | Bank Transfer |  |  | 91.20 |
|  |  |  |  |  |  |  |
|  |  | **TOTAL** |  |  |  | £2,221.50 |

Supporting documentation has been circulated prior to the Council meeting.

All amounts include VAT where applicable

21st February 2022