### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 18th January 2022**

**Agenda Item 10.a.i – Payments**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Transaction No** | **Payee** | **Description** | **Method** | **Initial** | **Initial** | **Amount** |
|  |  |  |  |  |  | **£** |
| BACS 73 | G. Lake | Salary (January) Overtime (November) | Bank Transfer |  |  |  365.69  |
| BACS 74 | Skippers | Ground Maintenance (December) | Bank Transfer |  |  | 437.30 |
| BACS 75 | Heybridge Parish Council | Hall Rent (December) | Bank Transfer |  |  |  23.00  |
| BACS 76 | Maldon District Council | Rates (February) | Bank Transfer |  |  | 749.00 |
| Direct Debit | Southern Electric | Power Supply (December) | Direct Debit |  |  | 73.24 |
| BACS 77 | 123Connect Limited | Domain | Bank Transfer |  |  | 127.20 |
| BACS 78 | Brights & Sons | Legal Advice | Bank Transfer |  |  | 900.00 |
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|  |  |  |  |  |  |  |
|  |  | **TOTAL** |  |  |  | £2,675.43 |

Supporting documentation has been circulated prior to the Council meeting.

All amounts include VAT where applicable

14th December 2021