### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 20th July 2021**

**Agenda Item 10.a.i – Payments**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Transaction No** | **Payee** | **Description** | **Method** | **Initial** | **Initial** | **Amount** |
|  |  |  |  |  |  | **£** |
| BACS 16 | J. Watson | Salary (June) (Ratification) | Bank Transfer |  |  | 496.92 |
| BACS 17 | C. McSweeney | Locum Services (Ratification) | Bank Transfer |  |  | 53.00 |
| Charges | Unity Bank | Charges | Service Charge |  |  | 18.00 |
| Direct Debit | Southern Electric | Power Supply June | Direct Debit |  |  | 65.28 |
| BACS 18 | Essex CC | TR1 Legal Fees (Transferor) | Bank Transfer |  |  | 240.00 |
| BACS 19 | Skippers | Ground Maintenance (June) | Bank Transfer |  |  | 437.30 |
| BACS 20 | Heybridge Parish Council | Hall Rent June | Bank Transfer |  |  | 29.00 |
| BACS 21 | Heybridge Parish Council | Hall Rent July | Bank Transfer |  |  | 16.00 |
| BACS 21 | Maldon District Council | CET April - June  | Bank Transfer |  |  | 462.79 |
| BACS 22 | W3 Applications | Email allocation | Bank Transfer |  |  | 25.00 |
| BACS 23 | W3 Applications | Web Annual Hosting Fee | Bank Transfer |  |  | 150.00 |
| BACS 24 | R. Holland  | Keep Britain Tidy Pack | Bank Transfer |   |  | 300.00 |
| BACS 25 | Maldon District Council | Rates (August) | Bank Transfer |  |  | 749.00 |
|  |  |  |  |  |  |  |
|  |  | **TOTAL** |  |  |  | £3,042.29 |

Supporting documentation has been circulated prior to the Council meeting.

All amounts include VAT where applicable

19th July 2021