### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 19th July 2022**

**Payments**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Transaction No** | **Payee** | **Description** | **Method** | **Initial** | **Initial** | **Amount** |
|  |  |  |  |  |  | **£** |
| BACS 43 |  | Salary (July) + Overtime (June) | Bank Transfer |  |  |  548.71  |
| BACS 44 | St Georges | Hall Rent (June) | Bank Transfer |  |  |  30.00  |
| BACS 45 | Auditing Solutions Ltd | Internal Audit | Bank Transfer |  |  |  210.00 |
| Direct Debit | Southern Electric | Power Supply (June) (Ratify) | Direct Debit |  |  | 128.48 |
| BACS 46 | MDC  | Rates July (Ratify) | Bank Transfer |  |  | 749.00 |
| BACS 47 | HMRC | Income Tax | Bank Transfer |  |  | 502.42 |
| BACS 48 | W3 Applications | Annual Hosting & Support Fee | Bank Transfer |  |  | 150.00 |
| BACS 49 | Unity | Bank Charge (Ratify) |  |  |  | 18.00 |
| BACS 50 | MDC | Rates August | Bank Transfer |  |  | 749.00 |
| BACS 51 |  | DMCP Overcharge (Ratify) | Bank Transfer |  |  | 5.00 |
| BACS 52 |  | DMCP Overcharge (Ratify) | Bank Transfer |  |  | 34.00 |
| BACS 53 |  | DMCP Overcharge (Ratify) | Bank Transfer |  |  | 5.00 |
| BACS 54 |  | DMCP Overcharge (Ratify) | Bank Transfer |  |  | 33.50 |
| BACS 55 |  | DMCP Overcharge (Ratify) | Bank Transfer |  |  | 33.00 |
| BACS 56 |  | DMCP Overcharge (Ratify) | Bank Transfer |  |  | 33.00 |
| BACS 57 |  | DMCP Overcharge (Ratify) | Bank Transfer |  |  | 35.00 |
| BACS 58 |  | DMCP Overcharge (Ratify) | Bank Transfer |  |  | 32.50 |
| BACS 59 |  | DMCP Overcharge (Ratify) | Bank Transfer |  |  | 33.00 |
| BACS 60 |  | DMCP Overcharge (Ratify) | Bank Transfer |  |  | 7.50 |
| BACS 61 | G. Lake | Expenses | Bank Transfer |  |  | 11.40 |
|  |  |  |  |  |  |  |
|  |  | **TOTAL** |  |  |  | £3,348.51 |

Supporting documentation has been circulated prior to the Council meeting.

All amounts include VAT where applicable

18th July 2022