### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 21st June 2022**

**Agenda Item 10.a.i – Payments**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Transaction No** | **Payee** | **Description** | **Method** | **Initial** | **Initial** | **Amount** |
|  |  |  |  |  |  | **£** |
| BACS 16 |  | Salary (June) + Overtime (May) | Bank Transfer |  |  | 697.05 |
| BACS 17 | Skippers | Ground Maintenance (May) | Bank Transfer |  |  | 437.30 |
| BACS 18 | St Georges | Hall Rent (May) | Bank Transfer |  |  | 30.00 |
| Direct Debit | Southern Electric | Power Supply (May) (Ratify) | Direct Debit |  |  | 98.18 |
| BACS 19 | Came & Company | Insurance (Ratify) | Bank Transfer |  |  | 360.03 |
| BACS 20 |  | DMCP Overcharge (Ratify) | Bank Transfer |  |  | 33.50 |
| BACS 21 |  | DMCP Overcharge (Ratify) | Bank Transfer |  |  | 33.50 |
| BACS 22 |  | DMCP Overcharge (Ratify) | Bank Transfer |  |  | 33.50 |
| BACS 23 |  | DMCP Overcharge (Ratify) | Bank Transfer |  |  | 33.00 |
| BACS 24 |  | DMCP Overcharge (Ratify) | Bank Transfer |  |  | 34.00 |
| BACS 25 |  | DMCP Overcharge (Ratify) | Bank Transfer |  |  | 33.50 |
| BACS 26 |  | DMCP Overcharge (Ratify) | Bank Transfer |  |  | 34.00 |
| BACS 27 |  | DMCP Overcharge (Ratify) | Bank Transfer |  |  | 34.00 |
| BACS 28 | A.G.H Engraving | Engraved Medal (Ratify) | Bank Transfer |  |  | 12.00 |
| BACS 29 | G. Lake | Union Jack Flags | Bank Transfer |  |  | 8.75 |
| BACS 30 | G. Lake | Council Freeman gifts | Bank Transfer |  |  | 35.50 |
| BACS 31 | G. Lake | Phone Credit | Bank Transfer |  |  | 5.00 |
| BACS 32 |  | Permit Overpayment (Ratify) | Bank Transfer |  |  | 20.00 |
| BACS 33 | SLCC | AGM Training Day (Ratify) | Bank Transfer |  |  | 25.00 |
| BACS 34 | J. Watson | 123 Renewal Fee Reimbursement (Ratify) | Bank Transfer |  |  | 14.39 |
| BACS 35 | ICO | Data Protection Fee | Bank Transfer |  |  | 40.00 |
| BACS 36 |  | DMCP Overcharge | Bank Transfer |  |  | 34.00 |
| BACS 37 |  | DMCP Overcharge | Bank Transfer |  |  | 33.50 |
| BACS 38 |  | DMCP Overcharge | Bank Transfer |  |  | 33.00 |
| BACS 39 |  | DMCP Overcharge | Bank Transfer |  |  | 34.00 |
| BACS 40 | Essex Waterways | DMCP Railing Repairs | Bank Transfer |  |  | 300.00 |
| BACS 41 | MDC | Emptying of PC Bins Apr20-Jun20 | Bank Transfer |  |  | 307.20 |
| BACS 42 | MDC | Rates April/May/June | Bank Transfer |  |  | 2242.00 |
|  |  |  |  |  |  |  |
|  |  | **TOTAL** |  |  |  | £5,035.90 |

Supporting documentation has been circulated prior to the Council meeting.

All amounts include VAT where applicable 21st June 2022