### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 15th March 2022**

**Agenda Item 10.a.i – Payments**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Transaction No** | **Payee** | **Description** | **Method** | **Initial** | **Initial** | **Amount** |
|  |  |  |  |  |  | **£** |
| BACS 91 | G. Lake | Salary (March) + Overtime (February) | Bank Transfer |  |  |  377.40 |
| BACS 92 | Skippers | Ground Maintenance (February) | Bank Transfer |  |  | 437.30 |
| BACS 93 | St Georges | Hall Rent (February) | Bank Transfer |  |  |  30.00 |
| Direct Debit | Southern Electric | Power Supply (February) | Direct Debit |  |  | 61.39 |
| BACS 94 | **Harbour Association** | **Annual Membership** | Bank Transfer |  |  | 20.00 |
| BACS 95 | EALC | Financial Regulations Course | Bank Transfer |  |  | 84.00 |
| BACS 96 | G. Lake | Backdated Salary | Bank Transfer |  |  | 43.40 |
| BACS 97 | EALC | The Good Councillor Guide | Bank Transfer |  |  | 51.90 |
| BACS 98 | EALC | Charles Arnold Baker | Bank Transfer |  |  | 146.00 |
| BACS 99 | G. Lake | Expenses | Bank Transfer |  |  | 26.85 |
| BACS 100 | 21CC Group Ltd | **Jubilee** Beacon | Bank Transfer |  |  | 588.00 |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  | **TOTAL** |  |  |  | £1,866.34 |

Supporting documentation has been circulated prior to the Council meeting.

All amounts include VAT where applicable

14th March 2022