### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 19th May 2021**

**Agenda Item 18.a.ii – Payments**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Transaction No** | **Payee** | **Description** | **Method** | **Initial** | **Initial** | **Amount** |
|  |  |  |  |  |  | **£** |
| BACS 1 | J. Watson | Salary (April) (Ratification) | Bank Transfer |  |  | 376.94 |
| Direct Debit | Southern Electric | Power Supply (Ratification) | Direct Debit |  |  | 330.48 |
| BACS 2 | Auditing Solutions | Internal Audit | Bank Transfer |  |  | 192.00 |
| BACS 3 | Blackwater Signs | Signage for Waste Bins | Bank Transfer |  |  | 33.60 |
| BACS 4 | Came & Company | Insurance | Bank Transfer |  |  | 360.03 |
| BACS 5 | Heybridge Parish Council | Hall Hire | Bank Transfer |  |  | 29.00 |
| BACS 6 | Maldon D. C. | CET Jan – Mar 2021 | Bank Transfer |  |  | 225.72 |
| Direct Debit | Southern Electric | Power Supply April | Direct Debit |  |  | 66.46 |
| Direct Debit | Southern Electric | Power Supply April | Direct Debit |  |  | 4.83 |
| BACS 7 | J. Watson | Expenses | Bank Transfer |  |  | 20.39 |
| BACS 8 | Maldon DC | Rates June | Bank Transfer |  |  | 749.00 |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  | **TOTAL** |  |  |  | £2,388.45 |

Supporting documentation has been circulated prior to the Council meeting.

All amounts include VAT where applicable

19th May 2021