### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 24th May 2022**

**Agenda Item 10.a.i – Payments**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Transaction No** | **Payee** | **Description** | **Method** | **Initial** | **Initial** | **Amount** |
|  |  |  |  |  |  | **£** |
| BACS 08 |  | Salary (May) + Overtime (April) | Bank Transfer |  |  | 526.45 |
| BACS 09 | Skippers | Ground Maintenance (April) | Bank Transfer |  |  | 437.30 |
| BACS 10 | St Georges | Hall Rent (April) | Bank Transfer |  |  | 35.00 |
| Direct Debit | Southern Electric | Power Supply (April) (Ratify) | Direct Debit |  |  | 258.06 |
| BACS 11 | E-digiprint | Jubilee Leaflets (Ratify) | Bank Transfer |  |  | 55.00 |
| BACS 12 | EALC | Code of Conduct Course | Bank Transfer |  |  | 84.00 |
| BACS 13 | Marie Ellis | Donation (Ratify) | Bank Transfer |  |  | 50.00 |
| BACS 14 | G. Lake | Stationary Expenses | Bank Transfer |  |  | 52.51 |
| BACS 15 | Plantation Hall | Hall Hire (May) | Bank Transfer |  |  | 24.50 |
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|  |  |  |  |  |  |  |
|  |  | **TOTAL** |  |  |  | £1,522.82 |

Supporting documentation has been circulated prior to the Council meeting.

All amounts include VAT where applicable

23rd May 2022