### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 16th November 2021**

**Agenda Item 10.a.i – Payments**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Transaction No** | **Payee** | **Description** | **Method** | **Initial** | **Initial** | **Amount** |
|  |  |  |  |  |  | **£** |
| BACS 54 | J. Watson | Mentoring Services | Bank Transfer |  |  | 98.94 |
| BACS 55 | Skippers | Ground Maintenance (October) | Bank Transfer |  |  | 437.30 |
| BACS 56 | St Georges Church | Hall Rent October | Bank Transfer |  |  |  30.00 |
| BACS 57 | Maldon District Council | Rates (December) | Bank Transfer |  |  | 749.00 |
| BACS 58 | G. Lake | Salary (October)  | Bank Transfer |  |  | 332.36 |
| Direct Debit | Southern Electric | Power Supply September | Direct Debit |  |  | 67.23 |
| BACS 59 | Essex & Herts Air Ambulance | Donation (Ratification) | Bank Transfer |  |  | 100.00 |
| BACS 60 | Friends of Heybridge Cemetery | Donation (Ratification) | Bank Transfer |  |  | 50.00 |
| BACS 61 | HMRC | Income Tax (Ratification) | Bank Transfer |  |  | 94.61 |
| BACS 62 | HMRC | Income Tax (Ratification) | Bank Transfer |  |  | 94.81 |
| BACS 63 | HMRC | Income Tax (Ratification) | Bank Transfer |  |  | 125.21 |
| BACS 64 | HMRC | Income Tax | Bank Transfer |  |  | 166.60 |
| BACS 65 | G. Lake | Expenses | Bank Transfer |  |  | 30.00 |
| BACS 66 | G. Lake | Expenses | Bank Transfer |  |  | 20.00 |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  | **TOTAL** |  |  |  | £2,396.06 |

Supporting documentation has been circulated prior to the Council meeting.

All amounts include VAT where applicable

15th November 2021