### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 19th October 2021**

**Agenda Item 10.a.i – Payments**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Transaction No** | **Payee** | **Description** | **Method** | **Initial** | **Initial** | **Amount** |
|  |  |  |  |  |  | **£** |
| BACS 43 | J. Watson | Mentoring Services | Bank Transfer |  |  | 245.36 |
| BACS 44 | Skippers | Ground Maintenance (September) | Bank Transfer |  |  | 437.30 |
| BACS 45 | St Georges Church | Hall Rent September | Bank Transfer |  |  |  30.00 |
| BACS 46 | Maldon District Council | Rates (November) | Bank Transfer |  |  | 749.00 |
| BACS 47 | G. Lake | Salary (October)  | Bank Transfer |  |  | 332.16 |
| Direct Debit | Southern Electric | Power Supply September | Direct Debit |  |  | 65.28 |
| BACS 48 | EALC | Councillor Training Day 1 | Bank Transfer |  |  | 120.00 |
| BACS 49 | EALC | Councillor Training Day 2 | Bank Transfer |  |  | 120.00 |
| BACS 50 | EALC | Clerk Planning Briefing Course | Bank Transfer |  |  | 84.00 |
| BACS 51 | EALC | Clerk Minutes & Agendas Course | Bank Transfer |  |  | 84.00 |
| BACS 52 | G. Lake | Expenses  | Bank Transfer |  |  | 20.99 |
| BACS 53 | G. Lake | Expenses | Bank Transfer |  |  | 33.29 |
|  |  |  |  |  |  |  |
|  |  | **TOTAL** |  |  |  | £2321.38 |

Supporting documentation has been circulated prior to the Council meeting.

All amounts include VAT where applicable

19th October 2021