### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 1st November 2022**

**Payments**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Transaction No** | **Payee** | **Description** | **Method** | **Initial** | **Initial** | **Amount** |
|  |  |  |  |  |  | **£** |
| BACS 85 |  | Salary (October) (Ratify) | Bank Transfer |  |  |  498.15  |
| BACS 86 | EALC | Budget & Precept Course | Bank Transfer |  |  |  84.00  |
| Direct Debit | Southern Electric | Power Supply (September) (Ratify) | Direct Debit |  |  | 136.79 |
| BACS 87 | MDC  | Rates November (Ratify) | Bank Transfer |  |  | 749.00 |
| BACS 88 | HMRC | Income Tax (Ratify) | Bank Transfer |  |  | 405.24 |
| BACS 89 | EALC | CiLCA Course | Bank Transfer |  |  | 780.00 |
| BACS 90 | EALC | Chairman 3 Day Course | Bank Transfer |  |  | 360.00 |
| BACS 91 | St George’s | Hall Hire | Bank Transfer |  |  | 57.50 |
| BACS 92 | SLCC | CiLCA Emma System | Bank Transfer |  |  | 410.00 |
| BACS 93 | Unity Bank | Bank Charge (Ratify) |  |  |  | 18.00 |
| BACS 94 | G. Lake | Expenses  | Bank Transfer |  |  | 16.84 |
| INTERNAL TRANS |  | DMCP Revenue (Ratify) | Internal Transfer |  |  | 10,000.00 |
| INTERNAL TRANS |  | DMCP Revenue (Ratify) | Internal Transfer |  |  | 10,000.00 |
|  | HM Land Registry | ADV1 Application | Cheque (Ratify) |  |  | 130.00 |
|  | HM Land Registry | Official Title Deeds | Cheque |  |  | 7.00 |
| BACS 95 | PKF | External Audit | Bank Transfer |  |  | 240.00 |
| BACS 96 | MDC | Grounds Maintenance  | Bank Transfer |  |  | 1653.01 |
| BACS 97 | MDC | Rates December | Bank Transfer |  |  | 749.00 |
|  |  |  |  |  |  |  |
|  |  | **TOTAL** |  |  |  | £26,294.53 |

Supporting documentation has been circulated prior to the Council meeting.

All amounts include VAT where applicable

31st October 2022