### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 21st September 2021**

**Agenda Item 10.a.i – Payments**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Transaction No** | **Payee** | **Description** | **Method** | **Initial** | **Initial** | **Amount** |
|  |  |  |  |  |  | **£** |
| BACS 35 | J. Watson | Mentoring Services | Bank Transfer |  |  | 162.25 |
| BACS 36 | C. McSweeney | Locum Services | Bank Transfer |  |  | 54.00 |
| BACS 37 | Skippers | Ground Maintenance (August) | Bank Transfer |  |  | 437.30 |
| BACS 38 | St Georges Church | Hall Rent August (Awaiting Invoice) | Bank Transfer |  |  | 30.00 |
| BACS 39 | Maldon District Council | Rates (October) | Bank Transfer |  |  | 749.00 |
| BACS 40 | G. Lake | Salary (September) | Bank Transfer |  |  | 335.01 |
| Direct Debit | Southern Electric | Power Supply August | Direct Debit |  |  | 65.28 |
|  | R. Holland | Keep Britain Tidy Pack | Credit |  |  | 328.80 |
| BACS 41 | PKF | External Audit | Bank Transfer |  |  | 240.00 |
| BACS 42 | A&J Lighting Solutions | Maintenance | Bank Transfer |  |  | 107.40 |
|  |  |  |  |  |  |  |
|  |  | **TOTAL** |  |  |  | £2180.24 |

*Please note that the Credit is due to a duplicated item being placed on the August payment schedule (This was not paid out of the bank)*

Supporting documentation has been circulated prior to the Council meeting.

All amounts include VAT where applicable

20th September 2021