### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 27th September 2022**

**Payments**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Transaction No** | **Payee** | **Description** | **Method** | **Initial** | **Initial** | **Amount** |
|  |  |  |  |  |  | **£** |
| BACS 72 |  | Salary (September) | Bank Transfer |  |  |  225.33  |
| BACS 73 | EALC | Cllr Training Day 2 | Bank Transfer |  |  |  120.00  |
| Direct Debit | Southern Electric | Power Supply (August) (Ratify) | Direct Debit |  |  | 132.45 |
| BACS 74 | MDC  | Rates October | Bank Transfer |  |  | 749.00 |
| BACS 75 | A Fawcett | Village Sign Painting | Bank Transfer |  |  | 500.00 |
| BACS 76 | G Lake | Work Mobile | Bank Transfer |  |  | £114.00 |
| BACS 77 | Talking Flowers | Wreath and Rose | Bank Transfer |  |  | 89.00 |
| BACS 78 | G. Lake | Expenses | Bank Transfer |  |  | 10.99 |
| BACS 79 | G. Lake | Expenses | Bank Transfer |  |  | 16.99 |
| BACS 80 | G. Lake | Expenses | Bank Transfer |  |  | 5.00 |
| BACS 81 | Chelmer Canal Trust | Membership | Bank Transfer |  |  | 36.00 |
| BACS 82 |  | DMCP Overcharge (Ratify) | Bank Transfer |  |  | 2.50 |
| BACS 83 |  | DMCP Overcharge (Ratify) | Bank Transfer |  |  | 31.00 |
| BACS 84 |  | DMCP Overcharge (Ratify) | Bank Transfer |  |  | 32.50 |
| INTERNAL TRANS |  | DMCP Revenue (Ratify) | Internal Transfer |  |  | 10,000.00 |
| INTERNAL TRANS |  | DMCP Revenue (Ratify) | Internal Transfer |  |  | 10,000.00 |
|  |  |  |  |  |  |  |
|  |  | **TOTAL** |  |  |  | £22,064.76 |

Supporting documentation has been circulated prior to the Council meeting.

All amounts include VAT where applicable

22nd September 2022