### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 26th April 2022**

**Income:**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Date** | **Payee** | **Description** | **Method** | **Initial** | **Initial** | **Amount** |
|  |  |  |  |  |  | **£** |
| 7th March | EALC | Bursary | Cheque |  |  | 225.00 |
| 11th March | HPC | Power UK Network | Bank Transfer |  |  | 10.83 |
| 18th March |  | DMCP | Bank Transfer |  |  | 53.70 |
| 18th March |  | DMCP | Bank Transfer |  |  | 53.70 |
| 21st March |  | DMCP | Bank Transfer |  |  | 53.70 |
| 21st March |  | DMCP | Bank Transfer |  |  | 53.70 |
| 23rd March |  | DMCP | Bank Transfer |  |  | 107.40 |
| 28th March |  | DMCP | Standing Order |  |  | 20.00 |
| 29th March |  | DMCP | Standing Order |  |  | 20.00 |
| 29th March |  | DMCP | Standing Order |  |  | 20.00 |
| 29th March |  | DMCP | Standing Order |  |  | 20.00 |
| 29th March |  | DMCP | Standing Order |  |  | 20.00 |
| 30th March |  | DMCP | Standing Order |  |  | 20.00 |
| 30th March |  | DMCP | Standing Order |  |  | 20.00 |
| 30th March |  | DMCP | Bank Transfer |  |  | 53.70 |
|  |  |  |  |  |  |  |
|  |  | **TOTAL** |  |  |  | **£751.73** |

26th April 2022