### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 17th January 2023**

**Payments**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Transaction No** | **Payee** | **Description** | **Method** | **Initial** | **Initial** | **Amount** |
|  |  |  |  |  |  | **£** |
| BACS 106 |  | Salary (December) | Bank Transfer |  |  |  312.00  |
| BACS 107 | St George’s | Hall Hire | Bank Transfer |  |  |  50.00 |
| Direct Debit | Southern Electric | Power Supply (December) | Direct Debit |  |  |  140.76 |
| BACS 108 | EALC | Election Briefing Course | Bank Transfer |  |  |  54.00 |
| BACS 109 | A&J Lighting | Street Light Repair | Bank Transfer |  |  | 136.20 |
| BACS 110 | Unity Bank  | Bank Charge (Ratify) |  |  |  | 18.00 |
| BACS 111 | MDC | Grounds Maintenance | Bank Transfer |  |  | 1376.56 |
| BACS 112 | G. Lake | Expenses | Bank Transfer |  |  | 10.00 |
| BACS 113 | HMRC | Income Tax | Bank Transfer |  |  | 458.20 |
|  |  |  |  |  |  |  |
|  |  | **TOTAL** |  |  |  | £2,555.72 |

Supporting documentation has been circulated prior to the Council meeting.

All amounts include VAT where applicable

17th January 2023