### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 28th February 2023**

**Payments**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Transaction No** | **Payee** | **Description** | **Method** | **Initial** | **Initial** | **Amount** |
|  |  |  |  |  |  | **£** |
| BACS 114 |  | Salary (January) | Bank Transfer |  |  |  607.96  |
| BACS 115 | St George’s | Hall Hire | Bank Transfer |  |  |  15.00  |
| Direct Debit | Southern Electric | Power Supply (January) (Ratify) | Direct Debit |  |  |  124.51  |
| BACS 116 | A&J Lighting | Street Light Repair | Bank Transfer |  |  |  254.40 |
| BACS 117 | A&J Lighting | Street Light Repair | Bank Transfer |  |  | 933.60 |
| BACS 118 | G. Lake | Expenses | Bank Transfer |  |  | 27.80 |
| BACS 119 | Royal Mail | PO Box (Ratify) | Bank Transfer |  |  | 378.00 |
| Internal Transfer | DMCP Account | Resident’s Parking Concession | Internal Transfer |  |  | 53.70 |
| Internal Transfer | DMCP Account | Resident’s Parking Concession | Internal Transfer |  |  | 53.70 |
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|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  | **TOTAL** |  |  |  | £2,556.07 |

Supporting documentation has been circulated prior to the Council meeting.

All amounts include VAT where applicable.

28th February 2023