### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 21st March 2023**

**Payments**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Transaction No** | **Payee** | **Description** | **Method** | **Initial** | **Initial** | **Amount** |
|  |  |  |  |  |  | **£** |
| BACS 120 |  | Salary (February) | Bank Transfer |  |  | 607.20 |
| BACS 121 | St George’s | Hall Hire | Bank Transfer |  |  | 17.50 |
| Direct Debit | Southern Electric | Power Supply (February) (Ratify) | Direct Debit |  |  | 68.24 |
| BACS 122 | SLCC | Membership (Ratify) | Bank Transfer |  |  | 139.00 |
| BACS 123 | G.Lake | WFHA | Bank Transfer |  |  | 240.00 |
| BACS 124 | G. Lake | Expenses | Bank Transfer |  |  | 5.00 |
| BACS 125 | J. Sjollema | Expenses | Bank Transfer |  |  | 40.00 |
| BACS 126 | MDC | Grounds Maintenance | Bank Transfer |  |  | 1,376.56 |
| BACS 127 | SLCC | Clerk’s Manual | Bank Transfer |  |  | 52.30 |
| BACS 128 | HMRC | Income Tax | Bank Transfer |  |  | 230.00 |
| BACS 129 | Unity Bank | Bank Charge |  |  |  | 18.00 |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  | **TOTAL** |  |  |  | £2,793.80 |

Supporting documentation has been circulated prior to the Council meeting.

All amounts include VAT where applicable.

21st March 2023