### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 25th April 2023**

**Payments**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Transaction No** | **Payee** | **Description** | **Method** | **Initial** | **Initial** | **Amount** |
|  |  |  |  |  |  | **£** |
| BACS 001 |  | Salary (March) | Bank Transfer |  |  |  652.02  |
| BACS 002 | Ashton George | Hedge Trimming (Ratify) | Bank Transfer |  |  |  245.00  |
| Direct Debit | Southern Electric | Power Supply (March) (Ratify) | Direct Debit |  |  |  129.15  |
| BACS 003 | A Print | Coronation Flyers (Ratify) | Bank Transfer |  |  |  40.00 |
| BACS 004 | G.Lake | Expenses | Bank Transfer |  |  | 11.00 |
| BACS 005 | HMRC | Income Tax (Ratify) | Bank Transfer |  |  | 151.80 |
| BACS 006 | Cloud Next | Domain Name | Bank Transfer |  |  | 132.00 |
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|  |  |  |  |  |  |  |
|  |  | **TOTAL** |  |  |  | £1,360.97 |

Supporting documentation has been circulated prior to the Council meeting.

All amounts include VAT where applicable.

25th April 2023