### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 18th July 2023**

**Payments**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Transaction No** | **Payee** | **Description** | **Method** | **Amount** |
|  |  |  |  | **£** |
| BACS 018 |  | Salary (June) | Bank Transfer |  507.64  |
| Direct Debit | Southern Electric | Power Supply (June) (Ratify) | Direct Debit |  125.52 |
| Direct Debit | NEST | Pension (Ratify) | Direct Debit | 56.21 |
| BACS 019 | A&J Lighting | Streetlight o/s Mallards | Bank Transfer | 123.00 |
| BACS 020 | A.P Maintenance | Bench by Bus Shelter | Bank Transfer | 130.00 |
| BACS 021 | MDC | Grounds Maintenance | Bank Transfer | £1,419.17 |
| BACS 022 | HMRC | Income Tax | Bank Transfer | £504.60 |
| BACS 023 | G. Lake | Expenses | Bank Transfer | 5.00 |
| Direct Debit | ICO | ICO Membership (Ratify) | Direct Debit | 35.00 |
| BACS 024 | Unity Bank  | Bank Charge (Ratify) |  | 18.00 |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  | **TOTAL** |  | £2,924.14 |

Supporting documentation has been circulated prior to the Council meeting.

All amounts include VAT where applicable.

11th July 2023