### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 20th June 2023**

**Payments**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Transaction No** | **Payee** | **Description** | **Method** | **Amount** |
|  |  |  |  | **£** |
| BACS 011 |  | Salary (May) | Bank Transfer |  761.16 |
| BACS 012 | Maldon & Heybridge Heritage Harbour Association | Membership (Ratify) | Bank Transfer |  20.00 |
| Direct Debit | Southern Electric | Power Supply (May) (Ratify) | Direct Debit |  117.96 |
| BACS 013 | EALC | EALC & NALC Membership Fee (Ratify) | Bank Transfer |  201.25 |
| Direct Debit | NEST | Pension (Ratify) | Direct Debit | 56.21 |
| BACS 014 | Zurich | Insurance (Ratify) | Bank Transfer | 349.49 |
| BACS 015 | EALC | Good Councillor Guides | Bank Transfer | 13.52 |
| BACS 016 | G. Lake | Coronation Plaque | Bank Transfer | 69.95 |
| BACS 017 | April Skies Accounting | Internal Audit | Bank Transfer | 190.00 |
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|  |  |  |  |  |
|  |  | **TOTAL** |  | £1,779.54 |

Supporting documentation has been circulated prior to the Council meeting.

All amounts include VAT where applicable.

16th June 2023