### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 16th May 2023**

**Payments**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Transaction No** | **Payee** | **Description** | **Method** | **Initial** | **Initial** | **Amount** |
|  |  |  |  |  |  | **£** |
| BACS 007 |  | Salary (April) | Bank Transfer |  |  | 605.77 |
| BACS 008 | Mrs M E Ellis | Coronation Picnic Donation (Ratify) | Bank Transfer |  |  | 15.00 |
| Direct Debit | Southern Electric | Power Supply (April) (Ratify) | Direct Debit |  |  | 114.34 |
| BACS 009 | HB Regatta Associations | Regatta Sponsorship (Ratify) | Bank Transfer |  |  | 10.00 |
| Direct Debit | NEST | Pension (Ratify) | Direct Debit |  |  | 61.11 |
| BACS 010 | AP Maintenance | Bench Repair (Ratify) | Bank Transfer |  |  | 85.00 |
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|  |  |  |  |  |  |  |
|  |  | **TOTAL** |  |  |  | £891.22 |

Supporting documentation has been circulated prior to the Council meeting.

All amounts include VAT where applicable.

13th May 2023