### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 17th October 2023**

**Payments**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Transaction No** | **Payee** | **Description** | **Method** | **Amount** |
|  |  |  |  | **£** |
| BACS 033 |  | Salary (September) + 2022/2023 Holiday | Bank Transfer | 1,189.01 |
| Direct Debit | Southern Electric | Power Supply (September) (Ratify) | Direct Debit | 121.58 |
| Direct Debit | NEST | Pension | Direct Debit | 116.98 |
| BACS 034 | G. Lake | Expenses | Bank Transfer | 35.20 |
| BACS 035 | PKF | External Audit | Bank Transfer | 504.00 |
| BACS 036 | J. Sjollema | Expenses | Bank Transfer | 20.64 |
| BACS 037 | MDC | Grounds Maintenance | Bank Transfer | 563.26 |
| BACS 038 | Essex & Herts Air Ambulance | Donation (Ratify) | Bank Transfer | 100.00 |
| BACS 039 | FOHC | Donation (Ratify) | Bank Transfer | 50.00 |
| BACS 040 | Unity Bank | Bank Charge (Ratify) |  | 18.00 |
| BACS 041 | SLCC | CiLCA | Bank Transfer | 50.00 |
| Cheque 001 | RBL | Remembrance Day Donation | Cheque | 50.00 |
| BACS 042 | HMRC | Income Tax | Bank Transfer | 374.60 |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  | **TOTAL** |  | **£3,190.57** |

Supporting documentation has been circulated prior to the Council meeting.

All amounts include VAT where applicable.

13th October 2023