### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 19th September 2023**

**Payments**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Transaction No** | **Payee** | **Description** | **Method** | **Amount** |
|  |  |  |  | **£** |
| BACS 025 |  | Salary (July) (Ratify) | Bank Transfer |  487.40  |
| Direct Debit | Southern Electric | Power Supply (July) (Ratify) | Direct Debit |  114.34 |
| Direct Debit | NEST | Pension (Ratify) | Direct Debit | 45.31 |
| BACS 026 | A&J Lighting | Streetlight o/s Two Ways (Ratify) | Bank Transfer | 186.00 |
| BACS 028 | The Basin Oars | Oars and Paws Donation (Ratify) | Bank Transfer | 50.00 |
| BACS 029 | J. Sjollema  | Expenses (Ratify) | Bank Transfer | 22.99 |
| BACS 030 |  | Salary (August) | Bank Transfer | 503.76 |
| BACS 031 | G. Lake | Expenses | Bank Transfer | 16.00 |
| BACS 032 | IPC Solutions | Antivirus Software | Bank Transfer | 25.00 |
| Direct Debit | Southern Electric | Power Supply (August) | Direct Debit | 121.58 |
| Direct Debit | NEST | Pension | Direct Debit | 46.82 |
|  |  |  |  |  |
|  |  | **TOTAL** |  | **£1,619.20** |

Supporting documentation has been circulated prior to the Council meeting.

All amounts include VAT where applicable.

13th September 2023