### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 20th August 2024**

**Payments**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Transaction No** | **Payee** | **Description** | **Method** | **Amount** |
|  |  |  |  | **£** |
| BACS 025 |  | Salary (July) + Holiday Pay 23/24 | Bank Transfer | 1,482.47 |
| Direct Debit | NEST | Pension | Direct Debit | 145.02 |
| BACS 026 | G. Lake | Expenses | Bank Transfer | 64.99 |
| BACS 027 | Turfix | Netball Hoop (Ratify) | Bank Transfer | 346.31 |
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|  |  |  |  |  |
|  |  | **TOTAL** |  | **£2,038.79** |

Supporting documentation has been circulated prior to the Council meeting.

All amounts include VAT where applicable.

15th August 2024