### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 12th March 2024**

**Payments**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Transaction No** | **Payee** | **Description** | **Method** | **Amount** |
|  |  |  |  | **£** |
| BACS 060 |  | Salary (February) | Bank Transfer | 738.35 |
| Direct Debit | NEST | Pension | Direct Debit | 68.65 |
| BACS 061 | G. Lake | Expenses | Bank Transfer | 50.00 |
| BACS 062 | MDC | Election Costs | Bank Transfer | 1,145.03 |
| BACS 063 | St George’s | Hall Hire – 5th & 6th Feb 2024 | Bank Transfer | 35.00 |
| BACS 064 | SLCC | Membership Renewal | Bank Transfer | 183.00 |
| Internal Transfer | DMCP | Donation | Internal Transfer | 200.00 |
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|  |  |  |  |  |
|  |  | **TOTAL** |  | **£2,420.03** |

Supporting documentation has been circulated prior to the Council meeting.

All amounts include VAT where applicable.

8th March 2024