### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 20th May 2024**

**Payments**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Transaction No** | **Payee** | **Description** | **Method** | **Amount** |
|  |  |  |  | **£** |
| BACS 011 |  | Salary (April) | Bank Transfer | 648.45 |
| Direct Debit | NEST | Pension | Direct Debit | 60.24 |
| Direct Debit | SSE | Unmetered Power Supply (Ratify) | Direct Debit | 134.30 |
| BACS 012 | HB Defib Fund | Donation | Bank Transfer | 200.00 |
| BACS 013 | HB Regatta | Donation | Bank Transfer | 50.00 |
| Internal Transfer | Instant Access Savings Account | Surplus for Reserves | Internal Transfer | 6,478.32 |
| Internal Transfer | Instant Access Savings Account | Surplus for Reserves | Internal Transfer | 6,478.32 |
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|  |  |  |  |  |
|  |  | **TOTAL** |  | **£14,049.63** |

Supporting documentation has been circulated prior to the Council meeting.

All amounts include VAT where applicable.

16th May 2024