### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 15th October 2024**

**Payments**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Transaction No** | **Payee** | **Description** | **Method** | **Amount** |
|  |  |  |  | **£** |
| BACS 032 |  | Salary (September) | Bank Transfer | 816.70 |
| Direct Debit | NEST | Pension | Direct Debit | 60.75 |
| BACS 033 | G. Lake | Expenses | Bank Transfer | 27.00 |
| BACS 034 | HMRC | Income Tax | Bank Transfer | 818.90 |
| BACS 035 | Friends of St George’s Church | Hall Hire | Bank Transfer | 7.50 |
| Direct Debit | SSE | Unmetered Power Supply (Ratify) | Direct Debit | 303.36 |
| BACS 036 | Unity Bank | Bank Charges (Ratify) |  | 18.00 |
| BACS 037 | PKF Little John | External Audit | Bank Transfer | 504.00 |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  | **TOTAL** |  | **£2,556.21** |

Supporting documentation has been circulated prior to the Council meeting.

All amounts include VAT where applicable.

14th October 2024