### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 10th September 2024**

**Payments**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Transaction No** | **Payee** | **Description** | **Method** | **Amount** |
|  |  |  |  | **£** |
| BACS 028 |  | Salary (August) | Bank Transfer |  664.44 |
| Direct Debit | NEST | Pension | Direct Debit |  49.42 |
| BACS 029 | G. Lake | Expenses | Bank Transfer |  6.55 |
| BACS 030 | IPC Solutions | Antivirus Software Subscription | Bank Transfer | 80.00 |
| BACS 031 | D. Fox | Oars & Paws Donation | Bank Transfer | 50.00 |
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|  |  |  |  |  |
|  |  |  |  |  |
|  |  | **TOTAL** |  | **£850.41** |

Supporting documentation has been circulated prior to the Council meeting.

All amounts include VAT where applicable.

8th September 2024