### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 12th December 2023**

**Payments**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Transaction No** | **Payee** | **Description** | **Method** | **Amount** |
|  |  |  |  | **£** |
| BACS 047 |  | Salary (November) + NJC Backpay | Bank Transfer | 923.59 |
| Direct Debit | NEST | Pension | Direct Debit | 87.77 |
| BACS 048 | EALC | Incorrect Payment | Bank Transfer | 360.00 |
| BACS 049 | G. Lake | Expenses | Bank Transfer | 71.39 |
| BACS 050 | St George’s Church | Speedwatch Training – Hall Hire | Bank Transfer | 15.00 |
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|  |  | **TOTAL** |  | **£1,457.75** |

Supporting documentation has been circulated prior to the Council meeting.

All amounts include VAT where applicable.

12th December 2023