### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 13th February 2024**

**Payments**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Transaction No** | **Payee** | **Description** | **Method** | **Amount** |
|  |  |  |  | **£** |
| BACS 057 |  | Salary (January) | Bank Transfer | 757.59 |
| Direct Debit | NEST | Pension | Direct Debit | 70.43 |
| BACS 058 | G. Lake | Expenses | Bank Transfer | 16.09 |
| BACS 059 | MDC | Grounds Maintenance (Oct 23 – Dec 23) Q3 | Bank Transfer | 563.27 |
| Direct Debit | SSE | Power Supply December (Ratify) | Direct Debit | 125.29 |
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|  |  | **TOTAL** |  | **£1,532.77** |

Supporting documentation has been circulated prior to the Council meeting.

All amounts include VAT where applicable.

12th February 2024