### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 16th January 2024**

**Payments**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Transaction No** | **Payee** | **Description** | **Method** | **Amount** |
|  |  |  |  | **£** |
| BACS 051 |  | Salary (December) | Bank Transfer | 326.51 |
| Direct Debit | NEST | Pension | Direct Debit | 30.35 |
| BACS 052 | G. Lake | Expenses | Bank Transfer | 55.99 |
| BACS 053 | HMRC | Income Tax | Bank Transfer | 833.36 |
| BACS 054 | April Skies | Interim Audit | Bank Transfer | 230.00 |
| INTERNAL | Instant Savings Account | HBPC Reserves (Ratify) | Internal Transfer | 10,000.00 |
| INTERNAL | Instant Savings Account | HBPC Reserves (Ratify) | Internal Transfer | 10,000.00 |
| BACS 055 | Unity Bank | Bank Charge (Ratify) |  | 18.00 |
| BACS 056 | Royal Mail | PO Box Service | Bank Transfer | 396.00 |
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|  |  |  |  |  |
|  |  | **TOTAL** |  | **£21,890.21** |

Supporting documentation has been circulated prior to the Council meeting.

All amounts include VAT where applicable.

11th January 2024