### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 29th April 2025**

**Payments**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Transaction No** | **Payee** | **Description** | **Method** | **Amount** |
|  |  |  |  | **£** |
| BACS 25/01 |  | Salary (March) | Bank Transfer | 707.03 |
| Direct Debit | NEST | Pension | Direct Debit | 52.58 |
| BACS 25/02 | G. Lake | Expenses | Bank Transfer | 40.48 |
| Direct Debit | SSE | Unmetered Power Supply (Ratify) | Direct Debit | 296.77 |
| BACS 25/03 | HRS Marine Services | Removal of dead branches | Bank Transfer | 120.00 |
| BACS 25/04 | Friends of St Georges | Hall Hire | Bank Transfer | 7.50 |
| BACS 25/05 | Maldon District Council | Grounds Maintenance Q4 | Bank Transfer | 563.27 |
| BACS 25/06 | Maldon District Council | Lease of Area at St George’s Fiels | Bank Transfer | 5.00 |
| BACS 25/07 | HMRC | Income Tax (Ratify) | Bank Transfer | 21.82 |
| BACS 25/08 | AGH Engraving | VE Day Medals | Bank Transfer | 18.00 |
|  | Unity Bank | Service Charge |  | 6.75 |
| Cheque 01 |  | Remembrance Wreath (Ratify) | Cheque | 25.00 |
| Internal Transfer | DMCP Account | Resident Parking Concession | Internal Transfer | 53.70 |
| Internal Transfer | Instant Access Savings Account | Surplus for Reserves | Internal Transfer | 18,000.00 |
| BACS 25/09 | A Print | VE Day Flyers (Ratify) | Bank Transfer | 55.00 |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  | **TOTAL** |  | **£19,972.90** |

Supporting documentation has been circulated prior to the Council meeting.

All amounts include VAT where applicable.

29th April 2025

**Signed: Signed:**

**Date: Date:**