### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 8th September 2025**

**Payments**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Transaction No** | **Payee** | **Description** | **Method** | **Amount** |
|  |  |  |  | **£** |
| BACS 25/30 |  | Salary (July) (Ratify) | Bank Transfer |  956.37 |
| Direct Debit | NEST | Pension (Ratify) | Direct Debit |  71.73 |
|  | Unity Bank | Service Charge (Ratify) |  | 7.35 |
| BACS 25/31 | HB Regatta | Sponsorship (Ratify) | Bank Transfer | 20.00 |
| Direct Debit | SSE | Unmetered Power Supply (Ratify) | Direct Debit |  140.50 |
| BACS 25/32 | Oars & Paws | Donation for Portaloos (Ratify) | Bank Transfer | 50.00 |
| BACS 25/33 | HRS Marine Services | Goal Post Installation (Ratify) | Bank Transfer | 1,550.00 |
| BACS 25/34 | Friends of St George’s | Hall Hire (Ratify) | Bank Transfer | 7.50 |
| BACS 25/35 | HP | New Laptop (Ratify) | Bank Transfer | 783.20 |
| BACS 25/36 | W3 Applications | Web Hosting Services (Ratify) | Bank Transfer | 150.00 |
| BACS 25/37 | Maldon District Council | Grounds Maintenance (Ratify) | Bank Transfer | 563.26 |
| BACS 25/38 | Maldon & Heybridge Heritage Harbour Association | Friend of Subscription Renewal | Bank Transfer | 20.00 |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  | **TOTAL** |  | **£4,319.91** |

Supporting documentation has been circulated prior to the Council meeting.

All amounts include VAT where applicable.

28th August 2025

**Signed: Signed:**

**Date: Date:**