### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 11th February 2025**

**Payments**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Transaction No** | **Payee** | **Description** | **Method** | **Amount** |
|  |  |  |  | **£** |
| BACS 058 |  | Salary (January) | Bank Transfer | 799.83 |
| Direct Debit | NEST | Pension | Direct Debit | 59.49 |
| BACS 059 | Friends of St George’s Church | Hall Hire | Bank Transfer | 7.50 |
| BACS 060 | SLCC | Membership Subscription | Bank Transfer | 150.00 |
| BACS 061 | G. Lake | Expenses | Bank Transfer | 25.60 |
|  | Unity Bank | Service Charge (Ratify) |  | 6.75 |
| BACS 062 | J P Lennard | Goal Posts (Ratify) | Bank Transfer | 1,317.66 |
| BACS 063 | HRS Marine Services | Basketball Hoop Installation | Bank Transfer | 475.00 |
| BACS 064 | A J Lighting | Streetlight Repair – Harfred Ave | Bank Transfer | 526.80 |
| BACS 065 | HMRC | Income Tax (Ratify) | Bank Transfer | 49.59 |
| BACS 067 | A Print | Newsletter Printing (Ratify) | Bank Transfer | 75.00 |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  | **TOTAL** |  | **£3,493.22** |

Supporting documentation has been circulated prior to the Council meeting.

All amounts include VAT where applicable.

7th February 2025

**Signed: Signed:**

**Date: Date:**