### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 14th January 2025**

**Payments**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Transaction No** | **Payee** | **Description** | **Method** | **Amount** |
|  |  |  |  | **£** |
| BACS 052 |  | Salary (December) | Bank Transfer |  707.03  |
| Direct Debit | NEST | Pension | Direct Debit |  52.58  |
| BACS 053 | Friends of St George’s Church | Hall Hire | Bank Transfer | 7.50 |
| BACS 054 | Royal Mail | PO BOX | Bank Transfer | 424.20 |
| BACS 055 | MDC | Ground Maintenance Q3 | Bank Transfer | 563.27 |
| BACS 056 | G. Lake | Expenses | Bank Transfer | 10.00 |
|  | Unity Bank  | Service Charge (Ratify) |  | 6.90 |
| Direct Debit | SSE | Unmetered Power Supply | Direct Debit  | 300.09 |
| BACS 057 | Friends of St George’s Church | Warm Hub Donation (Ratify) | Bank Transfer | 150.00 |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  | **TOTAL** |  | **£2,221.57** |

Supporting documentation has been circulated prior to the Council meeting.

All amounts include VAT where applicable.

10th January 2025