### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 15th July 2025**

**Payments**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Transaction No** | **Payee** | **Description** | **Method** | **Amount** |
|  |  |  |  | **£** |
| BACS 25/26 |  | Salary (June) + Holiday Pay 24/25 | Bank Transfer |  1752.31 |
| Direct Debit | NEST | Pension | Direct Debit |  152.66 |
|  | Unity Bank | Cheque Handling Charge (Ratify) |  | 2.10 |
|  | Unity Bank | Service Charge  |  | 6.90 |
| BACS 25/27 | HMRC | Income Tax | Bank Transfer | 160.52 |
| Direct Debit | SSE | Unmetered Power Supply (Ratify) | Direct Debit | 134.53 |
| BACS 25/28 | Regatta | Sponsorship (Ratify) | Bank Transfer | 20.00 |
| BACS 25/29 | SLCC | Training Webinars – Clerk (Ratify) | Bank Transfer | 180.00 |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  | **TOTAL** |  | **£2,409.02** |

Supporting documentation has been circulated prior to the Council meeting.

All amounts include VAT where applicable.

11th July 2025

**Signed: Signed:**

**Date: Date:**