### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 24th June 2025**

**Payments**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Transaction No** | **Payee** | **Description** | **Method** | **Amount** |
|  |  |  |  | **£** |
| BACS 25/21 |  | Salary (May) | Bank Transfer | 815.14 |
| Direct Debit | NEST | Pension | Direct Debit | 60.63 |
| BACS 25/22 | G. Lake | Expenses | Bank Transfer | 24.44 |
|  | Unity Bank | Service Charge |  | 9.30 |
| BACS 25/23 | Printerbase | Printer | Bank Transfer | 459.80 |
| BACS 25/24 | April Skies | Internal Audit | Bank Transfer | 195.00 |
| BACS 25/25 | Friends of St George’s | Hall Hire | Bank Transfer | 15.00 |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  | **TOTAL** |  | **£1,579.31** |

Supporting documentation has been circulated prior to the Council meeting.

All amounts include VAT where applicable.

18th June 2025

**Signed: Signed:**

**Date: Date:**