### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 18th March 2025**

**Payments**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Transaction No** | **Payee** | **Description** | **Method** | **Amount** |
|  |  |  |  | **£** |
| BACS 068 |  | Salary (February) | Bank Transfer |  821.63  |
| Direct Debit | NEST | Pension | Direct Debit |  61.11  |
| BACS 069 | G. Lake | Expenses | Bank Transfer | 215.23 |
| BACS 070 | April Skies | Interim Internal Audit | Bank Transfer | 195.00 |
| BACS 071 | J. Plumb | Singer for VE Day Event – Deposit (Ratify) | Bank Transfer |  50.00 |
|  | Unity Bank  | Service Charge (Ratify) |  | 7.50 |
|  | Unity Bank  | Service Charge  |  | 7.65 |
| BACS 072 | K. Edwards | NICU Donation (Ratify) | Bank Transfer | 30.00 |
| BACS 073 | HB Regatta | PA System Donation (Ratify) | Bank Transfer | 50.00 |
| BACS 074 | Friends of St Georges | Hall Hire | Bank Transfer | 7.50 |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  | **TOTAL** |  | **£1,445.62** |

Supporting documentation has been circulated prior to the Council meeting.

All amounts include VAT where applicable.

12th March 2025

**Signed: Signed:**

**Date: Date:**