### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 8th September 2025**

**Payments**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Transaction No** | **Payee** | **Description** | **Method** | **Amount** |
|  |  |  |  | **£** |
| BACS 25/39 |  | Salary (August) | Bank Transfer |  724.84 |
| Direct Debit | NEST | Pension  | Direct Debit |  53.91  |
|  | Unity Bank | Service Charge  |  |  6.75  |
| BACS 25/40 | HRS Marine Services | Post Painting | Bank Transfer | 130.00 |
| BACS 25/41 | G. Lake | Expenses | Bank Transfer | 143.40 |
| BACS 25/42 | A.G.H Engraving | 2 x Memorial Plaques | Bank Transfer | 75.00 |
| Direct Debit | Ecotricity  | Unmetered Power Supply (August) | Direct Debit | 99.67 |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  | **TOTAL** |  | **£1,233.57** |

Supporting documentation has been circulated prior to the Council meeting.

All amounts include VAT where applicable.

8th September 2025

**Signed: Signed:**

**Date: Date:**