### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 6th April 2021**

**Agenda Item 11.a.i – Payments**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Transaction No** | **Payee** | **Description** | **Method** | **Initial** | **Initial** | **Amount** |
|  |  |  |  |  |  | **£** |
| TBC | J. Watson | Salary (March) (Ratification) | Bank Transfer |  |  | 471.66 |
| TBC | HMR&C | PAYE/NI Jan – Mar 2021 (Ratification) | Bank Transfer |  |  | 277.00 |
| TBC | Skippers | Install Litter Bins (Ratification) | Bank Transfer |  |  | 120.00 |
| TBC | J. Watson | Expenses | Bank Transfer |  |  | 35.29 |
| TBC | J. Sjollema | Expenses | Bank Transfer |  |  | 12.49 |
| TBC | Skippers | Grounds Maintenance (March) | Bank Transfer |  |  | 343.70 |
| TBC | Foulness Island PC | Zoom (March) | Bank Transfer |  |  | 5.00 |
| TBC | Maldon District Council | Supply of Black Bin Bags | Bank Transfer |  |  | 40.13 |
| TBC | Blackwater Signs | Signage for Waste Bins | Bank Transfer |  |  | 31.20 |
| TBC | Maldon District Council | Rates (May) | Bank Transfer |  |  | 744.00 |
| TBC | EALC | EALC/NALC Affiliation Fee 2021/22 | Bank Transfer |  |  | 207.54 |
| TBC | Essex County Council | Locality Fund Refund | Bank Transfer |  |  | 95.94 |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  | **TOTAL** |  |  |  | £2,383.95 |

Supporting documentation has been circulated prior to the Council meeting.

All amounts include VAT where applicable

6th April 2021