### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 4th August 2020**

**Agenda Item 11.a.i. – Payments**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Transaction No** | **Payee** | **Description** | **Method** | **Initial** | **Initial** | **Amount** |
|  |  |  |  |  |  | **£** |
| TBC | J. Watson | July Salary (Net) | Bank Transfer |  |  | 246.40 |
| TBC | Maldon DC | Rates – August | Bank Transfer |  |  | 749.00 |
| TBC | DMH Solutions Ltd | Risk Management Software | Bank Transfer |  |  | 132.00 |
| TBC | W3 Applications | Website Provision | Bank Transfer |  |  | 750.00 |
| TBC | A & J Lighting | Replacement Lamp | Bank Transfer |  |  | 143.88 |
| TBC | Skippers Ground Maintenance | Ground maintenance – July | Bank Transfer |  |  | 343.70 |
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|  |  |  |  |  |  |  |
|  |  | **TOTAL** |  |  |  | £2,364.98 |

Supporting documentation has been circulated prior to the Council meeting.

All amounts include VAT where applicable

3rd August 2020