### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 24th November 2020**

**Agenda Item 11.a.i – Payments**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Transaction No** | **Payee** | **Description** | **Method** | **Initial** | **Initial** | **Amount** |
|  |  |  |  |  |  | **£** |
| TBC | Maldon DC | Rates November | Bank Transfer |  |  | 749.00 |
| TBC | Heybridge Parish Council | Street Light Power (August/October 2020) | Bank Transfer |  |  | 164.28 |
| TBC | Foulness Island PC | Zoom (November) | Bank Transfer |  |  | 5.00 |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  | **TOTAL** |  |  |  | £918.28 |

Supporting documentation has been circulated prior to the Council meeting.

All amounts include VAT where applicable

24th November 2020