### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 2nd February 2021**

**Agenda Item 11.a.i – Payments**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Transaction No** | **Payee** | **Description** | **Method** | **Initial** | **Initial** | **Amount** |
|  |  |  |  |  |  | **£** |
| TBC | J. Watson | Salary (January) (Ratification) | Bank Transfer |  |  | 345.16 |
| TBC | J. Watson | Expenses | Bank Transfer |  |  | 88.70 |
| TBC | Skippers | Grounds Maintenance (January) | Bank Transfer |  |  | 343.70 |
| TBC | Foulness Island PC | Zoom (January) | Bank Transfer |  |  | 5.00 |
| TBC | Blackwater Signs | Car Park Signs | Bank Transfer |  |  | 72.00 |
| TBC | A & J Lighting | Repairs to Street Light | Bank Transfer |  |  | 157.14 |
| TBC | Maldon District Council | Community Engagement Team (Oct/Dec) | Bank Transfer |  |  | 266.76 |
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|  |  |  |  |  |  |  |
|  |  | **TOTAL** |  |  |  | £1,278.46 |

Supporting documentation has been circulated prior to the Council meeting.

All amounts include VAT where applicable

2nd February 2021