### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 5th January 2021**

**Agenda Item 11.a.iii – Payments**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Transaction No** | **Payee** | **Description** | **Method** | **Initial** | **Initial** | **Amount** |
|  |  |  |  |  |  | **£** |
| TBC | Heybridge Basin River Care | Christmas Tree Donation (Ratification) | Bank Transfer |  |  | 100.00 |
| TBC | J. Watson | Salary (December) (Ratification) | Bank Transfer |  |  | 316.55 |
| TBC | HMRC | PAYE/NHI October – December | Bank Transfer |  |  | 212.60 |
| TBC | Skippers | Grounds Maintenance (December) | Bank Transfer |  |  | 343.70 |
| TBC | Foulness Island PC | Zoom (December) | Bank Transfer |  |  | 5.00 |
| TBC | Maldon District Council | DMCP Rates | Bank Transfer |  |  | 749.00 |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |   |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  | **TOTAL** |  |  |  | £1,726.85 |

Supporting documentation has been circulated prior to the Council meeting.

All amounts include VAT where applicable

3rd January 2021