### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 7th July 2020**

**Agenda Item 9.b.i. – Payments**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Transaction No** | **Payee** | **Description** | **Method** | **Initial** | **Initial** | **Amount** |
|  |  |  |  |  |  | **£** |
| TBC | J. Watson | May Salary (Net) - Ratification | Bank Transfer |  |  | 258.80 |
| 300002 | Chelmer Canal Trust | Subscription – Ratification | Cheque |  |  | 20.00 |
| TBC | J. Watson | June Salary (Net) – Ratification | Bank Transfer |  |  | 434.24 |
| TBC | Maldon DC | Rates – July | Bank Transfer |  |  | 749.00 |
| TBC | HMRC | PAYE May/June | Bank Transfer |  |  | 173.20 |
| TBC | J. Watson | Expenses - May/June | Bank Transfer |  |  | 53.84 |
| TBC | J. Sjollema | Expenses – May/June | Bank Transfer |  |  | 16.49 |
| TBC | Skippers Ground Maintenance | Grounds Maintenance – June | Bank Transfer |  |  | 343.70 |
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|  |  |  |  |  |  |  |
|  |  | **TOTAL** |  |  |  | £2,049.27 |

Supporting documentation has been circulated prior to the Council meeting.

All amounts include VAT where applicable

6th July 2020