### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 9th June 2020**

**Agenda Item 10.a.i. – Payments**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Transaction No** | **Payee** | **Description** | **Method** | **Initial** | **Initial** | **Amount** |
|  |  |  |  |  |  | **£** |
| TBC | Came & Co | Council Insurance | Bank Transfer |  |  | 351.00 |
| TBC | Heybridge PC | Rates – April | Bank Transfer |  |  | 744.00 |
| TBC | Maldon DC | Rates – May | Bank Transfer |  |  | 749.00 |
| TBC | Maldon DC | Rates – June | Bank Transfer |  |  | 749.00 |
| 300001 | Information Commissioner | Annual Fee | Cheque |  |  | 40.00 |
| TBC | Skippers\* | Monthly Grounds Maintenance | Bank Transfer |  |  | 343.20 |
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|  |  |  |  |  |  |  |
|  |  | **TOTAL** |  |  |  | £2,976.20 |

Supporting documentation has been circulated prior to the Council meeting.

\*Invoice not yet received

All amounts include VAT where applicable

9th June 2020