### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 22nd June 2021**

**Agenda Item 10.a.i – Payments**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Transaction No** | **Payee** | **Description** | **Method** | **Initial** | **Initial** | **Amount** |
|  |  |  |  |  |  | **£** |
| BACS 9 | J. Watson | Salary (May) (Ratification) | Bank Transfer |  |  | 376.74 |
| BACS 10 | C. McSweeney | Locum Services (Ratification) | Bank Transfer |  |  | 65.00 |
| Direct Debit | Southern Electric | Power Supply May | Direct Debit |  |  | 61.39 |
| BACS 11 | ICO | Data Protection Fee | Bank Transfer |  |  | 40.00 |
| BACS 12 | Skippers | Ground Maintenance (April) | Bank Transfer |  |  | 343.70 |
| BACS 13 | Skippers  | Ground Maintenance (May) | Bank Transfer |  |  | 437.30 |
| BACS 14 | Maldon D. C. | Rates July | Bank Transfer |  |  | 749.00 |
| BACS 15 | J. Watson | Expenses | Bank Transfer |  |  | 76.13 |
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|  |  |  |  |  |  |  |
|  |  | **TOTAL** |  |  |  | £2,149.26 |

Supporting documentation has been circulated prior to the Council meeting.

All amounts include VAT where applicable

21st June 2021