### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 2nd March 2021**

**Agenda Item 11.a.i – Payments**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Transaction No** | **Payee** | **Description** | **Method** | **Initial** | **Initial** | **Amount** |
|  |  |  |  |  |  | **£** |
| TBC | J. Watson | Salary (February) (Ratification) | Bank Transfer |  |  | 291.29 |
| TBC | Glasdon | Waste Bins (Ratification) | Bank Transfer |  |  | 964.87 |
| TBC | J. Watson | Expenses | Bank Transfer |  |  | 5.00 |
| TBC | J. Sjollema | Expenses | Bank Transfer |  |  | 10.00 |
| TBC | Skippers | Grounds Maintenance (February) | Bank Transfer |  |  | 343.70 |
| TBC | Foulness Island PC | Zoom (February) | Bank Transfer |  |  | 5.00 |
| TBC | Maldon District Council | Supply of Wheeled Bins | Bank Transfer |  |  | 42.00 |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |   |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  | **TOTAL** |  |  |  | £1,661.86 |

Supporting documentation has been circulated prior to the Council meeting.

All amounts include VAT where applicable

2nd March 2021