### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 3rd November 2020**

**Agenda Item 11.a.iii – Payments**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Transaction No** | **Payee** | **Description** | **Method** | **Initial** | **Initial** | **Amount** |
|  |  |  |  |  |  | **£** |
| TBC | Essex & Herts Air Ambulance | Donation (Ratify) | Bank Transfer |  |  | 100.00 |
| TBC | J. Watson | October Salary (Net) | Bank Transfer |  |  | 380.37 |
| TBC | Maldon DC | Rates November | Bank Transfer |  |  | 749.00 |
| TBC | Maldon DC | Community Engagement Team August/September | Bank Transfer |  |  | 492.48 |
| TBC | Skippers | Ground Maintenance – October | Bank Transfer |  |  | 343.70 |
| TBC | Foulness Island PC | Zoom (October) | Bank Transfer |  |  | 5.00 |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  | **TOTAL** |  |  |  | £2,070.55 |

Supporting documentation has been circulated prior to the Council meeting.

All amounts include VAT where applicable

1st November 2020