### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 9th October 2020**

**Agenda Item 14.a.iv. – Payments**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Transaction No** | **Payee** | **Description** | **Method** | **Initial** | **Initial** | **Amount** |
|  |  |  |  |  |  | **£** |
| TBC | J. Watson | August Salary (Net)  | Bank Transfer |  |  | 394.20 |
| TBC | J. Watson | September Salary (Net) | Bank Transfer |  |  | 154.10 |
| TBC | HMRC | PAYE July-Sept | Bank Transfer |  |  | 198.60 |
| TBC | J. Watson | Expenses August/September | Bank Transfer |  |  | 61.42 |
| TBC | Maldon DC | Rates September | Bank Transfer |  |  | 749.00 |
| TBC | Maldon DC | Reimbursement Skippers - August | Bank Transfer |  |  | 343.70 |
| TBC | Maldon DC | Rates – October | Bank Transfer |  |  | 749.00 |
| TBC | Heybridge Parish Council | Street Light Power Supply Apr/Jul | Bank Transfer |  |  | 223.50 |
| TBC | EALC | Annual Subscription | Bank Transfer |  |  | 201.51 |
| TBC | Blackwater Signs | Daisy Meadow Signage | Bank Transfer |  |  | 420.00 |
| TBC | Skippers | Ground Maintenance – September | Bank Transfer |  |  | 343.70 |
| TBC | Tollhurst Fisher | Legal Costs re Land Transfers | Bank Transfer |  |  | 590.00 |
|  |  |  |  |  |  |  |
|  |  |  |  |   |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  | **TOTAL** |  |  |  | £4,428.73 |

Supporting documentation has been circulated prior to the Council meeting.

All amounts include VAT where applicable

8th October 2020