

**Heybridge Basin Parish Council****Transaction listing for account 60-83-01 20424394 from 03 Dec 2020 to 03 Jan 2021**

Date	Time	Description	Serial No	Debits	Credits	Balance
31Dec2020	19:02	Service Charge		(18.00)		9,239.85
29Dec2020	11:36	B/P to: J Watson		(316.55)		9,257.85
18Dec2020	10:36	B/P to: Foulness Island PC		(5.00)		9,574.40
18Dec2020	10:34	B/P to: Skippers		(343.70)		9,579.40
17Dec2020	06:19	HMRC VTR			722.94	9,923.10
10Dec2020	12:27	B/P to: H Basin River Care		(100.00)		9,200.16

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