### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 21st March 2023**

**DMCP Account Payments**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Transaction No** | **Payee** | **Description** | **Method** | **Initial** | **Initial** | **Amount** |
|  |  |  |  |  |  | **£** |
| Direct Debit | Green Recycling Ltd | Plastic Bottle Container – February | Direct Debit |  |  | 32.47 |
| BACS 13 | MDC | Rates | Bank Transfer |  |  | 785.25 |
| BACS 14 | HRS Marine Services | DMCP Works | Bank Transfer |  |  | 1,330.00 |
| BACS 15 | Unity Bank | Bank Charges |  |  |  | 18.00 |
| INTERNAL TRANSFER | Instant Access Savings Account | DMCP Surplus | Internal Transfer |  |  | 10,000.00 |
|  |  | **TOTAL** |  |  |  | £14,959.52 |

Supporting documentation has been circulated prior to the Council meeting.

All amounts include VAT where applicable

21st March 2023