### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 6th December 2022**

**DMCP Account Payments**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Transaction No** | **Payee** | **Description** | **Method** | **Initial** | **Initial** | **Amount** |
|  |  |  |  |  |  | **£** |
| BACS 05 |  | DMCP Overcharge (Ratify) | Bank Transfer |  |  |  5.00  |
| Direct Debit | Green Recycling Ltd | Plastic Recycling Container – October (Ratify) | Direct Debit |  |  | 44.47 |
| BACS 06 | Harrington Brothers Ltd | Repairs and lining to DMCP | Bank Transfer |  |  |  15,258.00 |
| BACS 07 | Green Recycling Ltd | Plastic Recycling Container – November (Ratify) | Direct Debit |  |  |  68.47 |
| BACS 08 | MDC | Rates December (Ratify) | Bank Transfer |  |  |  749.00 |
| BACS 09 | MDC | Rates January | Bank Transfer |  |  |  749.00 |
|   |  |  |  |  |  |  |
|  |  | **TOTAL** |  |  |  | £16,873.94 |

Supporting documentation has been circulated prior to the Council meeting.

All amounts include VAT where applicable

5th December 2022