### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 27th September 2022**

**DMCP Account Payments**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Transaction No** | **Payee** | **Description** | **Method** | **Initial** | **Initial** | **Amount** |
|  |  |  |  |  |  | **£** |
| BACS 01 |  | DMCP Overcharge (Ratify) | Bank Transfer |  |  |  34.00  |
| BACS 02 |  | DMCP Overcharge (Ratify) | Bank Transfer |  |  | 33.50  |
| BACS 03 |  | DMCP Overcharge (Ratify) | Bank Transfer |  |  |  34.00  |
|  |  |  |  |  |  |  |
|  |  | **TOTAL** |  |  |  | £101.50 |

Supporting documentation has been circulated prior to the Council meeting.

All amounts include VAT where applicable

23rd September 2022