### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 20th August 2024**

**DMCP Account Payments**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Transaction No** | **Payee** | **Description** | **Method** | **Amount** |
|  |  |  |  | **£** |
| Direct Debit | Green Recycling Ltd | Plastic Bottle Container – July (Ratify) | Direct Debit | 32.08 |
| BACS 021 | MDC  | Rates – September | Bank Transfer | 865.00 |
| BACS 022 | Heybridge Primary School | Donation towards planters | Bank Transfer | 200.00 |
| Internal Transfer | Instant Access Savings Account | Surplus – increase General Reserves | Internal Transfer | 8,799.22 |
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|  |  | **TOTAL** |  | **£9,896.30** |

Supporting documentation has been circulated prior to the Council meeting.

All amounts include VAT where applicable.

15th August 2024