### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 12th December 2023**

**DMCP Account Payments**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Transaction No** | **Payee** | **Description** | **Method** | **Amount** |
|  |  |  |  | **£** |
| Direct Debit | Green Recycling Ltd | Plastic Bottle Container – November (Ratify) | Direct Debit | 23.64 |
| BACS 024 | MDC | Rates – January | Bank Transfer | 786.00 |
| BACS 025 | Glasdon UK | Dog Bin | Bank Transfer | 153.82 |
| INTERNAL | Internal Savings Account | DMCP Reserves | Internal Transfer | 7372.50 |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  | **TOTAL** |  | **£8,335.96** |

Supporting documentation has been circulated prior to the Council meeting.

All amounts include VAT where applicable.

6th December 2023