### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 20th June 2023**

**DMCP Account Payments**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Transaction No** | **Payee** | **Description** | **Method** | **Amount** |
|  |  |  |  | **£** |
| Direct Debit | Green Recycling Ltd | Plastic Bottle Container – May | Direct Debit | 23.64 |
| BACS 007 | MDC | Rates – July | Bank Transfer | 786.00 |
| BACS 008 | April Skies Accounting | Internal Audit | Bank Transfer | 180.00 |
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|  |  |  |  |  |
|  |  | **TOTAL** |  | £989.64 |

Supporting documentation has been circulated prior to the Council meeting.

All amounts include VAT where applicable.

16th June 2023