### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 20th May 2024**

**DMCP Account Payments**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Transaction No** | **Payee** | **Description** | **Method** | **Amount** |
|  |  |  |  | **£** |
| Direct Debit | Green Recycling Ltd | Plastic Bottle Container – April (Ratify) | Direct Debit | 17.10 |
| BACS 007 | MDC  | Rates – June | Bank Transfer | 865.00 |
| BACS 008 | HMRC VAT | VAT (Ratify) | Bank Transfer | 369.94 |
| Internal Transfer | Instant Access Savings Account | Surplus for Earmarked Reserves | Internal Transfer | 3,005.93 |
| BACS 009 | Camway | Access Road Works – Phase 1 | Bank Transfer | 85,911.10 |
| BACS 010 | Camway | Access Road Works – Phase 2 | Bank Transfer | 35,796.20 |
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|  |  |  |  |  |
|  |  | **TOTAL** |  | **£90,169.07** |

Supporting documentation has been circulated prior to the Council meeting.

All amounts include VAT where applicable.

16th May 2024