### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – September 2023**

**DMCP Account Payments**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Transaction No** | **Payee** | **Description** | **Method** | **Amount** |
|  |  |  |  | **£** |
| Direct Debit | Green Recycling Ltd | Plastic Bottle Container – July (Ratify) | Direct Debit | 23.64 |
| BACS 013 | MDC | Rates – September (Ratify) | Bank Transfer | 786.00 |
| BACS 014 | HRS Marine Services | Laurels (Ratify) | Bank Transfer | 350.00 |
| INTERNAL | Instant Access Savings | DMCP Reserves (Ratify) | Internal Transfer | 10,000.00 |
| BACS 015 | G. Lake | Expenses (Ratify) | Bank Transfer | 2.00 |
| Direct Debit | Green Recycling Ltd | Plastic Bottle Container – August | Direct Debit | 23.64 |
| BACS 016 | G. Lake | Expenses | Bank Transfer | 17.00 |
| INTERNAL | Instant Access Savings | DMCP Reserves  | Internal Transfer | 10,000.00 |
| BACS 017 | MDC | Rates – October | Bank Transfer | 786.00 |
|  |  |  |  |  |
|  |  | **TOTAL** |  | **£21,988.28** |

Supporting documentation has been circulated prior to the Council meeting.

All amounts include VAT where applicable.

13th September 2023