### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 10th September 2024**

**DMCP Account Payments**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Transaction No** | **Payee** | **Description** | **Method** | **Amount** |
|  |  |  |  | **£** |
| Direct Debit | Green Recycling Ltd | Plastic Bottle Container – August | Direct Debit | 24.59 |
| BACS 023 | MDC  | Rates – October | Bank Transfer | 865.00 |
| BACS 024 | Haydn Evans | Access Road Completion Site Visit | Bank Transfer | 2,790.00 |
| Internal Transfer | Instant Access Savings Account | Surplus – increase General Reserves | Internal Transfer | 13,056.59 |
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|  |  |  |  |  |
|  |  | **TOTAL** |  | **£16,736.18** |

Supporting documentation has been circulated prior to the Council meeting.

All amounts include VAT where applicable.

5th September 2024