### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 19th July 2024**

**Instant Access Savings Account Payments**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Transaction No** | **Payee** | **Description** | **Method** | **Amount** |
|  |  |  |  | **£** |
| Internal Transfer | DMCP Account | Access Road Works – Phase 2 | Internal Transfer | 14,895.60 |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  | **TOTAL** |  | **£14,895.60** |

Supporting documentation has been circulated prior to the Council meeting.

All amounts include VAT where applicable.

19th July 2024