### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 18th June 2024**

**Instant Access Savings Account Payments**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Transaction No** | **Payee** | **Description** | **Method** | **Amount** |
|  |  |  |  | **£** |
| Internal Transfer | DMCP Account | Access Road Works – Phase 1 | Internal Transfer | 85,911.10 |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  | **TOTAL** |  | **£85,911.10** |

Supporting documentation has been circulated prior to the Council meeting.

All amounts include VAT where applicable.

14th June 2024