### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 16th January 2024**

**DMCP Account Payments**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Transaction No** | **Payee** | **Description** | **Method** | **Amount** |
|  |  |  |  | **£** |
| Direct Debit | Green Recycling Ltd | Plastic Bottle Container – December (Ratify) | Direct Debit | 23.64 |
| BACS 026 | Unity Bank | Bank Charge (Ratify) |  | 18.00 |
| BACS 027 | HMRC VAT | VAT | Bank Transfer | 3,299.00 |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  | **TOTAL** |  | **£3,340.64** |

Supporting documentation has been circulated prior to the Council meeting.

All amounts include VAT where applicable.

11th January 2024