### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 18th July 2023**

**DMCP Account Payments**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Transaction No** | **Payee** | **Description** | **Method** | **Amount** |
|  |  |  |  | **£** |
| Direct Debit | Green Recycling Ltd | Plastic Bottle Container – June (Ratify) | Direct Debit | 23.64 |
| BACS 009 | MDC | Rates – August | Bank Transfer | 786.00 |
| BACS 010 | HRS Marine Services | Compost/Soil | Bank Transfer | 47.00 |
| BACS 011 | Unity Bank | Bank Charge (Ratify) |  | 18.00 |
| BACS 012 | HMRC VAT | VAT | Bank Transfer | 3,770.50 |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  | **TOTAL** |  | £4,645.14 |

Supporting documentation has been circulated prior to the Council meeting.

All amounts include VAT where applicable.

17th July 2023