### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 16th May 2023**

**DMCP Account Payments**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Transaction No** | **Payee** | **Description** | **Method** | **Initial** | **Initial** | **Amount** |
|  |  |  |  |  |  | **£** |
| Direct Debit | Green Recycling Ltd | Plastic Bottle Container – April | Direct Debit |  |  | 23.64 |
| BACS 003 | MDC | Rates – June | Bank Transfer |  |  | 786.00 |
| BACS 004 | HMRC VAT | VAT (Ratify) | Bank Transfer |  |  | 12,079.66 |
| BACS 005 | Farleigh | Car Park Fee Donation (Ratify) | Bank Transfer |  |  | 30.00 |
| BACS 006 | Scribe Accounts | Accounts Package (Ratify) | Bank Transfer |  |  | 1,366.80 |
|  |  |  |  |  |  |  |
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|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  | **TOTAL** |  |  |  | £14,286.10 |

Supporting documentation has been circulated prior to the Council meeting.

All amounts include VAT where applicable.

13th May 2023