### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 14th November 2023**

**DMCP Account Payments**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Transaction No** | **Payee** | **Description** | **Method** | **Amount** |
|  |  |  |  | **£** |
| Direct Debit | Green Recycling Ltd | Plastic Bottle Container – October (Ratify) | Direct Debit | 23.64 |
| BACS 021 | MDC | Rates – December | Bank Transfer | 786.00 |
| BACS 022 | Blackwater Tree Specialists | Leylandii Works (Ratify) | Bank Transfer | 3,228.00 |
| BACS 023 | HMRC VAT | VAT (Ratify) | Bank Transfer | 6,077.99 |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  | **TOTAL** |  | **£10,115.63** |

Supporting documentation has been circulated prior to the Council meeting.

All amounts include VAT where applicable.

9th November 2023