### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 15th October 2024**

**DMCP Account Payments**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Transaction No** | **Payee** | **Description** | **Method** | **Amount** |
|  |  |  |  | **£** |
| Direct Debit | Green Recycling Ltd | Plastic Bottle Container – September (Ratify) | Direct Debit | 17.10 |
| BACS 025 | MDC  | Rates – November | Bank Transfer | 865.00 |
| BACS 026 | Unity Bank | Bank Charges (Ratify) |  | 18.00 |
| BACS 027 | HMRC VAT | VAT | Bank Transfer | 1,553.30 |
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|  |  |  |  |  |
|  |  | **TOTAL** |  | **£2,453.40** |

Supporting documentation has been circulated prior to the Council meeting.

All amounts include VAT where applicable.

14th October 2024