### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 5th January 2021**

**Agenda Item 11.a.iv. - Receipts**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Date** | **Payee** | **Description** | **Initial** | **Initial** | **Amount** |
|  |  |  |  |  | **£** |
| 17th December | HMR&C | VAT Refund June – October 2020 |  |  | 722.94 |
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|  |  |  |  |  |  |
|  |  | **TOTAL** |  |  | £722.94 |

Supporting documentation will be available for inspection at the Council meeting

All amounts include VAT where applicable

3rd January 2021