### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 8th September 2025**

**DMCP Account Payments**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Transaction No** | **Payee** | **Description** | **Method** | **Amount** |
|  |  |  |  | **£** |
| Direct Debit | Green Recycling Ltd | Plastic Bottle Container – July (Ratify) | Direct Debit | 28.16 |
| BACS 25/19 | MDC | Rates September (Ratify) | Bank Transfer | 936.00 |
| BACS 25/20 | HMRC | VAT (Ratify) | Bank Transfer | 2,108.38 |
|  | Unity Bank | Service Charge (Ratify) |  | 8.40 |
| Internal Transfer | Instant Access Savings Account | Surplus for Reserves (Ratify) | Internal Transfer | 3,000.00 |
| Internal Transfer | Instant Access Savings Account | Surplus for Reserves (Ratify) | Internal Transfer | 10,000.00 |
| BACS 25/21 | HRS Marine Services | DM Garden Works (Ratify) | Bank Transfer | 480.00 |
| BACS 25/22 | Landscape Centre | Compost (Ratify) | Bank Transfer | 131.96 |
| BACS 25/23 | Maldon District Council | Grounds Maintenance (Ratify) | Bank Transfer | 942.35 |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  | **TOTAL** |  | **£17,635.25** |

Supporting documentation has been circulated prior to the Council meeting.

All amounts include VAT where applicable.

28th August 2025

**Signed: Signed:**

**Date: Date:**