### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 14th January 2025**

**DMCP Account Payments**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Transaction No** | **Payee** | **Description** | **Method** | **Amount** |
|  |  |  |  | **£** |
| Direct Debit | Green Recycling Ltd | Plastic Bottle Container – December (Ratify) | Direct Debit | 24.59 |
| BACS 034 | MDC | Ground Maintenance | Bank Transfer | 942.37 |
|  | Unity Bank | Service Charge (Ratify) |  | 8.10 |
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|  |  |  |  |  |
|  |  | **TOTAL** |  | **£975.06** |

Supporting documentation has been circulated prior to the Council meeting.

All amounts include VAT where applicable.

10th January 2025