### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 15th July 2025**

**DMCP Account Payments**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Transaction No** | **Payee** | **Description** | **Method** | **Amount** |
|  |  |  |  | **£** |
| Direct Debit | Green Recycling Ltd | Plastic Bottle Container – June (Ratify) | Direct Debit | 28.16 |
| BACS 25/17 | MDC | Rates | Bank Transfer | 936.00 |
| BACS 25/18 | G. Lake | Expenses | Bank Transfer | 2,027.94 |
|  | Unity Bank | Service Charge |  | 8.40 |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  | **TOTAL** |  | **£3,000.50** |

Supporting documentation has been circulated prior to the Council meeting.

All amounts include VAT where applicable.

11th July 2025

**Signed: Signed:**

**Date: Date:**