### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 24th June 2025**

**DMCP Account Payments**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Transaction No** | **Payee** | **Description** | **Method** | **Amount** |
|  |  |  |  | **£** |
| Direct Debit | Green Recycling Ltd | Plastic Bottle Container – May (Ratify) | Direct Debit |  28.16 |
| BACS 25/15 | MDC  | Rates | Bank Transfer | 936.00 |
|  | Unity Bank | Service Charge  |  | 10.20 |
| BACS 25/16 | M. Hodges | Expenses (Ratify) | Bank Transfer | 50.95 |
| INTERNAL | HBPC Account | ½ of Internal Audit Cost | Internal Transfer | 97.50 |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  | **TOTAL** |  | **£1,122.81** |

Supporting documentation has been circulated prior to the Council meeting.

All amounts include VAT where applicable.

18th June 2025

**Signed: Signed:**

**Date: Date:**