### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 18th March 2025**

**DMCP Account Payments**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Transaction No** | **Payee** | **Description** | **Method** | **Amount** |
|  |  |  |  | **£** |
| Direct Debit | Green Recycling Ltd | Plastic Bottle Container – February (Ratify) | Direct Debit | 24.59 |
| BACS 037 | MDC | Rates | Bank Transfer | 932.25 |
|  | Unity Bank | Service Charge (Ratify) |  | 8.10 |
|  | Unity Bank | Service Charge |  | 7.80 |
| Internal Transfer | Savings Account | Surplus income for Reserves | Internal Transfer | 14,670.81 |
| BACS 038 | HRS Marine Services | Painting posts in front of Noticeboard | Bank Transfer | 180.00 |
|  |  |  |  |  |
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|  |  |  |  |  |
|  |  | **TOTAL** |  | **£15,823.55** |

Supporting documentation has been circulated prior to the Council meeting.

All amounts include VAT where applicable.

18th March 2025

**Signed: Signed:**

**Date: Date:**