### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 20th May 2025**

**DMCP Account Payments**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Transaction No** | **Payee** | **Description** | **Method** | **Amount** |
|  |  |  |  | **£** |
| Direct Debit | Green Recycling Ltd | Plastic Bottle Container – April (Ratify) | Direct Debit | 36.25 |
| BACS 25/07 | MDC | Rates | Bank Transfer | 936.00 |
|  | Unity Bank | Service Charge |  | 8.40 |
| BACS 25/08 | CRS Marine Ltd | DMCP Sleepers X 7 (Ratify) | Bank Transfer | 336.00 |
| BACS 25/09 | CRS Marine Ltd | DMCP Materials (Ratify) | Bank Transfer | 45.41 |
| BACS 25/10 | CRS Marine Ltd | DMCP Materials (Ratify) | Bank Transfer | 126.00 |
| BACS 25/11 | The Landscape Centre | 2 x Scottish Beech Pebbles (Ratify) | Bank Transfer | 360.00 |
| BACS 25/12 | G. Lake | Expenses – Soil & Planters (Ratify) | Bank Transfer | 1,527.85 |
| BACS 25/13 | HRS Marine Services | DM Garden Works | Bank Transfer | 960.00 |
| BACS 25/14 | G. Lake | Expenses – Signs | Bank Transfer | 21.75 |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  | **TOTAL** |  | **£4,357.66** |

Supporting documentation has been circulated prior to the Council meeting.

All amounts include VAT where applicable.

16th May 2025

**Signed: Signed:**

**Date: Date:**