### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 8th September 2025**

**DMCP Account Payments**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Transaction No** | **Payee** | **Description** | **Method** | **Amount** |
|  |  |  |  | **£** |
| Direct Debit | Green Recycling Ltd | Plastic Bottle Container – August  | Direct Debit |  28.16 |
| BACS 25/24 | MDC  | Rates October  | Bank Transfer | 936.00 |
| BACS 25/25 | HMRC  | VAT Late Payment and Interest (Ratify) | Bank Transfer |  72.76 |
|  | Unity Bank | Service Charge  |  | 8.25 |
| Internal Transfer | Instant Access Savings Account | Surplus for Reserves  | Internal Transfer | 10,000.00 |
| Internal Transfer | Instant Access Savings Account | Surplus for Reserves | Internal Transfer | 5,654.80 |
| BACS 25/26 | HMRC | VAT Payment and Interest (Ratify) | Bank Transfer | 1,888.94 |
|  |  |  |  |  |
|  |  | **TOTAL** |  | **£18,588.91** |

Supporting documentation has been circulated prior to the Council meeting.

All amounts include VAT where applicable.

8th September 2025

**Signed: Signed:**

**Date: Date:**