### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 25th April 2023**

**DMCP Account Payments**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Transaction No** | **Payee** | **Description** | **Method** | **Initial** | **Initial** | **Amount** |
|  |  |  |  |  |  | **£** |
| Direct Debit | Green Recycling Ltd | Plastic Bottle Container – March (Ratify) | Direct Debit |  |  | 44.47 |
| BACS 001 | MDC | Rates – May  | Bank Transfer |  |  | 786.00 |
| Internal Transfer | HBPC Account | Salary for the year 2022/2023 (Ratify) | Internal Transfer |  |  | 2,950.48 |
| Internal Transfer | HBPC Account | Insurance for the year 2022/2023 (Ratify) | Internal Transfer |  |  | 100.00 |
| Internal Transfer | HBPC Account | Grounds Maintenance for the year 2022/2023 (Ratify) | Internal Transfer |  |  | 3,457.80 |
| Internal Transfer | Instant Access Savings Account | DMCP Surplus (Ratify) | Internal Transfer |  |  | 7,185.48 |
| BACS 002 | Mind Charity | Car Park Fee Donation | Bank Transfer |  |  | 75.00 |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  | **TOTAL** |  |  |  | £14,599.23 |

Supporting documentation has been circulated prior to the Council meeting.

All amounts include VAT where applicable.

25th April 2023