### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 23rd April 2024**

**DMCP Account Payments**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Transaction No** | **Payee** | **Description** | **Method** | **Amount** |
|  |  |  |  | **£** |
| Direct Debit | Green Recycling Ltd | Plastic Bottle Container – March (Ratify) | Direct Debit | 23.64 |
| BACS 001 | MDC  | Rates - May | Bank Transfer | 865.00 |
| BACS 002 | Scribe | Scribe Accounting Software | Bank Transfer | 792.00 |
| BACS 003 | MDC | Grounds Maintenance Jan – Mar 2024 (Ratify) | Bank Transfer | 942.37 |
| BACS 004 | Unity Bank | Bank Charge (Ratify) |  | 18.00 |
| BACS 005 | D. Fergueson | Concession Overpayment (Ratify) | Bank Transfer | 107.40 |
| BACS 006 | R Clover | Concession Overpayment | Bank Transfer | 20.00 |
| Internal Transfer | HBPC Account | Street Light Power for the year 23/24 | Internal Transfer | 300.00 |
| Internal Transfer | HBPC Account | Insurance for the year 23/24 | Internal Transfer | 175.00 |
| Internal Transfer | HBPC Account | Salary Share for the year 23/24 | Internal Transfer | 3,584.61 |
| Internal Transfer | HBPC Account | Insurance for the year 24/25 | Internal Transfer | 176.77 |
|  |  |  |  |  |
|  |  | **TOTAL** |  | **£7,004.79** |

Supporting documentation has been circulated prior to the Council meeting.

All amounts include VAT where applicable.

22nd April 2024