### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 29th April 2025**

**DMCP Account Payments**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Transaction No** | **Payee** | **Description** | **Method** | **Amount** |
|  |  |  |  | **£** |
| Direct Debit | Green Recycling Ltd | Plastic Bottle Container – March (Ratify) | Direct Debit |  24.59 |
| BACS 25/01 | MDC  | Rates | Bank Transfer | 936.00 |
|  | Unity Bank | Service Charge  |  | 9.15 |
| BACS 25/02 | MDC | Grounds Maintenance Q4 | Bank Transfer | 942.37 |
| BACS 25/03 | Scribe Accounts | Accounting Software | Bank Transfer | 792.00 |
| BACS 25/04 | The Landscape Centre | 2 x Scottish Beech Pebbles (Ratify) | Bank Transfer  | 360.00 |
| BACS 25/05 | HMRC | VAT (Ratify) | Bank Transfer | 1,709.00 |
| BACS 25/06 | G. Lake | Expenses | Bank Transfer | 320.00 |
| Internal  | Instant Access Savings Account | Split of Salaries, Insurance, Audit, Streetlight Power 2024/25 | Internal Transfer | 9,691.08 |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  | **TOTAL** |  | **£14,784.14** |

Supporting documentation has been circulated prior to the Council meeting.

All amounts include VAT where applicable.

28th April 2025

**Signed: Signed:**

**Date: Date:**