### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 12th February 2024**

**DMCP Account Payments**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Transaction No** | **Payee** | **Description** | **Method** | **Amount** |
|  |  |  |  | **£** |
| Direct Debit | Green Recycling Ltd | Plastic Bottle Container – January (Ratify) | Direct Debit | 30.84 |
| BACS 028 | MDC | Grounds Maintenance (Oct 23 – Dec 23) Q3 | Bank Transfer | 942.37 |
| BACS 029 | Haydn Evans | Engineering Services | Bank Transfer | 3,354.00 |
| BACS 030 | Clover R | DMCP Overpayment | Bank Transfer | 120.00 |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  | **TOTAL** |  | **£4,447.21** |

Supporting documentation has been circulated prior to the Council meeting.

All amounts include VAT where applicable.

12th February 2024