### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 18th June 2024**

**DMCP Account Payments**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Transaction No** | **Payee** | **Description** | **Method** | **Amount** |
|  |  |  |  | **£** |
| Direct Debit | Green Recycling Ltd | Plastic Bottle Container – May (Ratify) | Direct Debit | 17.10 |
| BACS 011 | MDC | Rates – July | Bank Transfer | 865.00 |
| BACS 012 | Petro Designs Ltd | Condition Survey | Bank Transfer | 960.00 |
| BACS 013 | B. Hardy | Parking Concession Refund (Ratify) | Bank Transfer | 53.70 |
| BACS 014 | Camway | Access Road Works – Phase 2 | Bank Transfer | 20,000.00 |
| BACS 015 | HRS Marine Services | Digging Holes – Silver Birches | Bank Transfer | 50.00 |
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|  |  |  |  |  |
|  |  | **TOTAL** |  | **£21,945.80** |

Supporting documentation has been circulated prior to the Council meeting.

All amounts include VAT where applicable.

14th June 2024