### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 12th March 2024**

**DMCP Account Payments**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Transaction No** | **Payee** | **Description** | **Method** | **Amount** |
|  |  |  |  | **£** |
| Direct Debit | Green Recycling Ltd | Plastic Bottle Container – February (Ratify) | Direct Debit | 23.64 |
| BACS 031 | Blackwater Tree Specialists | Laurels & Conifers | Bank Transfer | 1,188.00 |
| BACS 032 | Haydn Evans | Engineering Services | Bank Transfer | 7,428.00 |
| BACS 033 | Petro Designs Ltd | Condition Survey | Bank Transfer | 960.00 |
| BACS 034 | HRS Marine Services | Shrub clearance and creating raised bed  | Bank Transfer | 1,100.00 |
| BACS 035 | CRS Marine Services | Materials for raised bed  | Bank Transfer | 348.00 |
| BACS 036 | HRS Marine Services | Drain cleaning and tidying up near Leylandii stumps  | Bank Transfer | 380.00 |
|  |  |  |  |  |
|  |  | **TOTAL** |  | **£11,427.64** |

Supporting documentation has been circulated prior to the Council meeting.

All amounts include VAT where applicable.

7th March 2024