### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 25th April 2023**

**DMCP Account Income:**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Date** | **Payee** | **Description** | **Method** | **Initial** | **Initial** | **Amount** |
|  |  |  |  |  |  | **£** |
| 28th March |  | DMCP | Standing Order |  |  | 20.00 |
| 28th March | Smart Parking Ltd | DMCP | Bank Transfer |  |  | 7,424.56 |
| 29th March |  | DMCP | Standing Order |  |  | 20.00 |
| 29th March |  | DMCP | Standing Order |  |  | 20.00 |
| 30th March |  | DMCP | Standing Order |  |  | 20.00 |
| 30th March |  | DMCP | Standing Order |  |  | 20.00 |
| 31st March |  | DMCP | Cheque |  |  | 32.00 |
| 3rd April |  | DMCP | Standing Order |  |  | 20.00 |
| 3rd April |  | DMCP | Standing Order |  |  | 20.00 |
| 3rd April |  | DMCP | Standing Order |  |  | 20.00 |
| 1st March |  | DMCP | Standing Order |  |  | 20.00 |
| 17th April |  | DMCP | Standing Order |  |  | 20.00 |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  | **TOTAL** |  |  |  | **£7,656.56** |

25th April 2023