### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 20th August 2024**

**DMCP Account Income:**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Date** | **Payee** | **Description** | **Method** | **Amount** |
|  |  |  |  | **£** |
| 22nd July | Savings | Funds for Camway | INTERNAL | 18,204.70 |
| 29th July |  | DMCP | Standing Order | 20.00 |
| 29th July |  | DMCP | Standing Order | 20.00 |
| 29th July |  | DMCP | Standing Order | 20.00 |
| 30th July |  | DMCP | Standing Order | 20.00 |
| 30th July |  | DMCP | Standing Order | 20.00 |
| 30th July | Smart Parking Ltd | DMCP |  | 9,708.38 |
| 1st August |  | DMCP | Standing Order | 20.00 |
| 1st August |  | DMCP | Standing Order | 20.00 |
| 6th August |  | DMCP | Standing Order | 20.00 |
| 8th August |  | DMCP | Standing Order | 20.00 |
| 12th August |  | DMCP | Standing Order | 20.00 |
| 15th August |  | DMCP | Standing Order | 20.00 |
|  |  |  |  |  |
|  |  | **TOTAL** |  | **£28,133.08** |

15th August 2024