### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 17th January 2023**

**DMCP Account Income:**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Date** | **Payee** | **Description** | **Method** | **Initial** | **Initial** | **Amount** |
|  |  |  |  |  |  | **£** |
| 28th Dec |  | DMCP | Standing Order |  |  |  20.00 |
| 28th Dec |  | DMCP | Standing Order |  |  | 20.00 |
| 28th Dec | Smart Parking Ltd | DMCP | Bank Transfer |  |  |  4908.24 |
| 29th Dec |  | DMCP | Standing Order |  |  | 20.00 |
| 29th Dec |  | DMCP | Standing Order |  |  | 20.00 |
| 30th Dec |  | DMCP | Standing Order |  |  | 20.00 |
| 30th Dec |  | DMCP | Standing Order |  |  | 20.00 |
| 30th Dec |  | DMCP | Standing Order |  |  | 20.00 |
| 3rd Jan |  | DMCP | Standing Order |  |  | 20.00 |
| 3rd Jan |  | DMCP | Standing Order |  |  | 20.00 |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  | **TOTAL** |  |  |  | **£5,088.24** |

17th January 2023