### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 12th December 2023**

**DMCP Account Income:**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Date** | **Payee** | **Description** | **Method** | **Amount** |
|  |  |  |  | **£** |
| 13th Nov |  | DMCP | Standing Order | 20.00 |
| 13th Nov |  | DMCP | Cheque | 107.40 |
| 15th Nov |  | DMCP | Standing Order | 20.00 |
| 28th Nov |  | DMCP | Standing Order | 20.00 |
| 28th Nov |  | DMCP | Standing Order | 20.00 |
| 29th Nov |  | DMCP | Standing Order | 20.00 |
| 29th Nov |  | DMCP | Standing Order | 20.00 |
| 30th Nov |  | DMCP | Standing Order | 20.00 |
| 30th Nov |  | DMCP | Standing Order | 20.00 |
| 30th Nov | Smart Parking Ltd | DMCP | Bank Transfer | 8,020.44 |
| 1st Dec |  | DMCP | Standing Order | 20.00 |
| 1st Dec |  | DMCP | Standing Order | 20.00 |
| 1st Dec |  | DMCP | Standing Order | 20.00 |
| 11th Dec |  | DMCP | Standing Order | 20.00 |
|  |  |  |  |  |
|  |  | **TOTAL** |  | **£8,367.84** |

12th December 2023