### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 28th February 2023**

**DMCP Account Income:**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Date** | **Payee** | **Description** | **Method** | **Initial** | **Initial** | **Amount** |
|  |  |  |  |  |  | **£** |
| 27th Jan | Smart Parking Ltd | DMCP | Bank Transfer |  |  |  3,492.10 |
| 30th Jan |  | DMCP | Standing Order |  |  |  20.00 |
| 30th Jan |  | DMCP | Standing Order |  |  |  20.00 |
| 30th Jan |  | DMCP | Standing Order |  |  |  20.00 |
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| 30th Jan |  | DMCP | Standing Order |  |  |  20.00 |
| 30th Jan |  | DMCP | Standing Order |  |  |  20.00 |
| 30th Jan |  | DMCP | Standing Order |  |  |  20.00 |
| 1st Feb |  | DMCP | Standing Order |  |  | 20.00 |
| 1st Feb |  | DMCP | Standing Order |  |  | 20.00 |
| 20th Feb | MDC | Business Rates | Bank Transfer |  |  | 749.00 |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  | **TOTAL** |  |  |  | **£4,421.10** |

28th February 2023