### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 13th February 2024**

**DMCP Account Income:**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Date** | **Payee** | **Description** | **Method** | **Amount** |
|  |  |  |  | **£** |
| 15th Jan |  | DMCP | Standing Order | 20.00 |
| 29th Jan |  | DMCP | Standing Order | 20.00 |
| 29th Jan |  | DMCP | Standing Order | 20.00 |
| 29th Jan |  | DMCP | Standing Order | 20.00 |
| 29th Jan |  | DMCP | Standing Order | 20.00 |
| 29th Jan | Smart Parking Ltd | DMCP | Bank Transfer | 3,863.28 |
| 30th Jan |  | DMCP | Standing Order | 20.00 |
| 30th Jan |  | DMCP | Standing Order | 20.00 |
| 31st Jan |  | DMCP | Standing Order | 20.00 |
| 1st Feb |  | DMCP | Standing Order | 20.00 |
| 1st Feb |  | DMCP | Standing Order | 20.00 |
| 12th Feb |  | DMCP | Standing Order | 20.00 |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  | **TOTAL** |  | **£4,083.28** |

12th February 2024