### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 16th January 2024**

**DMCP Account Income:**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Date** | **Payee** | **Description** | **Method** | **Amount** |
|  |  |  |  | **£** |
| 15th Dec |  | DMCP | Standing Order |  20.00 |
| 28th Dec |  | DMCP | Standing Order | 20.00 |
| 29th Dec |  | DMCP | Standing Order |  20.00 |
| 29th Dec |  | DMCP | Standing Order | 20.00 |
| 29th Dec | Smart Parking Ltd | DMCP | Bank Transfer | 4,709.30 |
| 2nd Jan 24 |  | DMCP | Standing Order | 20.00 |
| 2nd Jan 24 |  | DMCP | Standing Order | 20.00 |
| 2nd Jan 24 |  | DMCP | Standing Order | 20.00 |
| 2nd Jan 24 |  | DMCP | Standing Order | 20.00 |
| 2nd Jan 24 |  | DMCP | Standing Order | 20.00 |
| 11th Jan 24 |  | DMCP | Standing Order | 20.00 |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  | **TOTAL** |  | **£8,487.84** |

11th January 2024