### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 18th July 2023**

**DMCP Account Income:**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Date** | **Payee** | **Description** | **Method** | **Amount** |
|  |  |  |  | **£** |
| 28th June |  | DMCP | Standing Order | 20.00 |
| 28th June |  | DMCP | Standing Order | 20.00 |
| 29th June |  | DMCP | Standing Order | 20.00 |
| 29th June |  | DMCP | Standing Order | 20.00 |
| 30th June |  | DMCP | Standing Order | 20.00 |
| 30th June |  | DMCP | Standing Order | 20.00 |
| 30th June | Smart Parking Ltd | DMCP | Bank Transfer | 8,825.30 |
| 3rd July |  | DMCP | Standing Order | 20.00 |
| 3rd July |  | DMCP | Standing Order | 20.00 |
| 3rd July |  | DMCP | Standing Order | 20.00 |
| 11th July |  | DMCP | Standing Order | 20.00 |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  | **TOTAL** |  | **£9,025.30** |

11th July 2023