### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 20th June 2023**

**DMCP Account Income:**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Date** | **Payee** | **Description** | **Method** | **Amount** |
|  |  |  |  | **£** |
| 15th May |  | DMCP | Standing Order | 20.00 |
| 30th May |  | DMCP | Standing Order | 20.00 |
| 30th May |  | DMCP | Standing Order | 20.00 |
| 30th May |  | DMCP | Standing Order | 20.00 |
| 30th May |  | DMCP | Standing Order | 20.00 |
| 30th May |  | DMCP | Standing Order | 20.00 |
| 30th May | Smart Parking Ltd | DMCP | Bank Transfer | 8,687.58 |
| 30th May |  | DMCP | Standing Order | 20.00 |
| 1st June |  | DMCP | Standing Order | 20.00 |
| 1st June |  | DMCP | Standing Order | 20.00 |
| 1st June |  | DMCP | Standing Order | 20.00 |
| 12th June |  | DMCP | Standing Order | 20.00 |
| 15th June |  | DMCP | Standing Order | 20.00 |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  | **TOTAL** |  | **£8,927.58** |

16th June 2023