### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 18th June 2024**

**DMCP Account Income:**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Date** | **Payee** | **Description** | **Method** | **Amount** |
|  |  |  |  | **£** |
| 23rd May |  | DMCP | Bank Transfer |  20.00 |
| 28th May |  | DMCP | Standing Order | 20.00 |
| 29th May |  | DMCP | Standing Order |  20.00 |
| 29th May | Smart Parking Ltd | DMCP |  |  5,693.30 |
| 29th May |  | DMCP | Standing Order | 20.00 |
| 30th May |  | DMCP | Standing Order | 20.00 |
| 30th May |  | DMCP | Standing Order | 20.00 |
| 3rd June |  | DMCP | Standing Order | 20.00 |
| 3rd June |  | DMCP | Standing Order | 20.00 |
| 3rd June |  | DMCP | Standing Order | 20.00 |
| 5th June |  | DMCP | Bank Transfer | 53.70 |
| 11th June |  | DMCP | Standing Order | 20.00 |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  | **TOTAL** |  | **£5,947.00** |

14th June 2024