### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 21st March 2023**

**DMCP Account Income:**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Date** | **Payee** | **Description** | **Method** | **Initial** | **Initial** | **Amount** |
|  |  |  |  |  |  | **£** |
| 28th Feb |  | DMCP | Standing Order |  |  |  20.00 |
| 28th Feb |  | DMCP | Standing Order |  |  |  20.00 |
| 28th Feb |  | DMCP | Standing Order |  |  |  20.00 |
| 28th Feb |  | DMCP | Standing Order |  |  |  20.00 |
| 28th Feb | Smart Parking Ltd | DMCP | Bank Transfer |  |  | 6,383.96 |
| 1st March |  | DMCP | Standing Order |  |  |  20.00 |
| 1st March |  | DMCP | Standing Order |  |  |  20.00 |
| 1st March |  | DMCP | Standing Order |  |  |  20.00 |
| 1st March |  | DMCP | Standing Order |  |  | 20.00 |
| 1st March |  | DMCP | Standing Order |  |  | 20.00 |
| 1st March |  | DMCP | Standing Order |  |  | 20.00 |
| 8th March | HBPC Main Account | DMCP | Internal Transfer |  |  | 214.80 |
| 20th March |  | DMCP | Cheque |  |  | 107.40 |
|  |  |  |  |  |  |  |
|  |  | **TOTAL** |  |  |  | **£6,906.16** |

21st March 2023