### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 12th March 2024**

**DMCP Account Income:**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Date** | **Payee** | **Description** | **Method** | **Amount** |
|  |  |  |  | **£** |
| 15th Feb |  | DMCP | Standing Order |  20.00 |
| 27th Feb |  |  |  | 200.00 |
| 27th Feb |  |  |  |  30.00 |
| 28th Feb |  | DMCP | Standing Order | 20.00 |
| 29th Feb |  | DMCP | Standing Order | 20.00 |
| 29th Feb |  | DMCP | Standing Order | 20.00 |
| 29th Feb |  | DMCP | Standing Order | 20.00 |
| 29th Feb | Smart Parking Ltd | DMCP |  | 7,943.00 |
| 29th Feb |  | 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 |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  | **TOTAL** |  | **£8,353.00** |

8th March 2024