### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 20th May 2024**

**DMCP Account Income:**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Date** | **Payee** | **Description** | **Method** | **Amount** |
|  |  |  |  | **£** |
| 29th April |  | DMCP | Standing Order |  20.00 |
| 29th April |  | DMCP | Standing Order | 20.00 |
| 29th April |  | DMCP | Standing Order |  20.00 |
| 29th April | Smart Parking Ltd | DMCP |  | 6,870.28 |
| 30th April |  | DMCP | Standing Order | 20.00 |
| 30th April |  | DMCP | Standing Order | 20.00 |
| 7th May |  | DMCP | Bank Transfer | 107.40 |
| 9th May |  | DMCP | Bank Transfer | 64.00 |
| 13th May |  | DMCP | Standing Order | 20.00 |
| 15th May |  | DMCP | Standing Order | 20.00 |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  | **TOTAL** |  | **£7,181.68** |

16th May 2024