### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 6th December 2022**

**DMCP Account Income:**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Date** | **Payee** | **Description** | **Method** | **Initial** | **Initial** | **Amount** |
|  |  |  |  |  |  | **£** |
| 1st Nov |  | DMCP | Standing Order |  |  |  20.00 |
| 1st Nov |  | DMCP | Standing Order |  |  | 20.00 |
| 25th Nov | Smart Parking Ltd | DMCP | Bank Transfer |  |  |  6,977.70 |
| 28th Nov |  | DMCP | Standing Order |  |  | 20.00 |
| 29th Nov |  | DMCP | Standing Order |  |  | 20.00 |
| 29th Nov |  | DMCP | Standing Order |  |  | 20.00 |
| 30th Nov |  | DMCP | Standing Order |  |  | 20.00 |
| 30th Nov |  | DMCP | Standing Order |  |  | 20.00 |
| 30th Nov |  | DMCP | Standing Order |  |  | 20.00 |
| 30th Nov |  | DMCP | Standing Order |  |  | 20.00 |
| 1st Dec |  | DMCP | Standing Order |  |  | 20.00 |
| 1st Dec |  | DMCP | Standing Order |  |  | 20.00 |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  | **TOTAL** |  |  |  | **£7,197.70** |

5th December 2022