### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 1st November 2022**

**DMCP Account Income:**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Date** | **Payee** | **Description** | **Method** | **Initial** | **Initial** | **Amount** |
|  |  |  |  |  |  | **£** |
| 28th Sept |  | DMCP | Standing Order |  |  |  20.00 |
| 28th Sept |  | DMCP | Standing Order |  |  | 20.00 |
| 29th Sept |  | DMCP | Standing Order |  |  |  20.00 |
| 29th Sept |  | DMCP | Standing Order |  |  | 20.00 |
| 30th Sept |  | DMCP | Standing Order |  |  | 20.00 |
| 30th Sept |  | DMCP | Standing Order |  |  | 20.00 |
| 30th Sept |  | DMCP | Standing Order |  |  | 20.00 |
| 3rd Oct |  | DMCP | Standing Order |  |  | 20.00 |
| 3rd Oct |  | DMCP | Standing Order |  |  | 20.00 |
| 3rd Oct |  | DMCP  | Internal Transfer |  |  | 10,000.00 |
| 20th Oct |  | DMCP  | Internal Transfer |  |  | 10,000.00 |
| 27th Oct | Smart Parking Ltd | DMCP | Bank Transfer |  |  | 10,563.42 |
| 27th Oct |  | DMCP | Internal Transfer |  |  | 4,031.76 |
| 28th Oct |  | DMCP | Standing Order |  |  | 20.00 |
| 28th Oct |  | DMCP | Standing Order |  |  | 20.00 |
| 31st Oct |  | DMCP | Standing Order |  |  | 20.00 |
| 31st Oct |  | DMCP | Standing Order |  |  | 20.00 |
| 31st Oct |  | DMCP | Standing Order |  |  | 20.00 |
| 31st Oct |  | DMCP | Standing Order |  |  | 20.00 |
| 31st Oct |  | DMCP | Standing Order |  |  | 20.00 |
| 31st Oct |  | DMCP | Standing Order |  |  | 20.00 |
|  |  |  |  |  |  |  |
|  |  | **TOTAL** |  |  |  | **£34,935.18** |

31st October 2022