### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 17th October 2023**

**DMCP Account Income:**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Date** | **Payee** | **Description** | **Method** | **Amount** |
|  |  |  |  | **£** |
| 15th Sept |  | DMCP | Standing Order |  20.00 |
| 28th Sept |  | DMCP | Standing Order | 20.00 |
| 29th Sept |  | DMCP | Standing Order |  20.00 |
| 29th Sept | Smart Parking Ltd | DMCP | Bank Transfer | 14,151.96 |
| 29th Sept |  | DMCP | Standing Order | 20.00 |
| 2nd Oct |  | DMCP | Standing Order |  20.00 |
| 2nd Oct |  | DMCP | Standing Order | 20.00 |
| 2nd Oct |  | DMCP | Standing Order |  20.00 |
| 2nd Oct |  | DMCP | Standing Order | 20.00 |
| 2nd Oct |  | DMCP | Standing Order | 20.00 |
| 11th Oct |  | DMCP | Standing Order | 20.00 |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  | **TOTAL** |  | **£14,351.96** |

12th October 2023