### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 15th October 2024**

**DMCP Account Income:**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Date** | **Payee** | **Description** | **Method** | **Amount** |
|  |  |  |  | **£** |
| 9th Sept |  | DMCP | Standing Order |  20.00 |
| 11th Sept |  | DMCP | Standing Order | 20.00 |
| 16th 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 |
| 30th Sept | Smart Parking Ltd | DMCP |  |  14,147.06 |
| 30th Sept |  | DMCP | Standing Order | 20.00 |
| 30th Sept |  | DMCP | Standing Order | 20.00 |
| 1st Oct |  | DMCP | Standing Order | 20.00 |
| 1st Oct |  | DMCP | Standing Order | 20.00 |
| 1st Oct |  | DMCP | Standing Order | 20.00 |
| 2nd Oct | B. Atkins | DMCP Residents Concession | Bank Transfer | 107.40 |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  | **TOTAL** |  | **£14,474.46** |

14th October 2024