### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 19th September 2023**

**DMCP Account Income:**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Date** | **Payee** | **Description** | **Method** | **Amount** |
|  |  |  |  | **£** |
| 17th July |  | DMCP | Standing Order | 20.00 |
| 28th July |  | DMCP | Standing Order | 20.00 |
| 28th July |  | DMCP | Standing Order | 20.00 |
| 28th July | Smart Parking Ltd | DMCP | Bank Transfer | 12,259.12 |
| 29th July |  | DMCP | Standing Order | 20.00 |
| 29th July |  | DMCP | Standing Order | 20.00 |
| 29th July |  | DMCP | Standing Order | 20.00 |
| 29th July |  | DMCP | Standing Order | 20.00 |
| 1st August |  | DMCP | Standing Order | 20.00 |
| 1st August |  | DMCP | Standing Order | 20.00 |
| 1st August |  | DMCP | Standing Order | 20.00 |
| 11th August |  | DMCP | Standing Order | 20.00 |
| 15th August |  | DMCP | Standing Order | 20.00 |
| 29th August |  | DMCP | Standing Order | 20.00 |
| 29th August |  | DMCP | Standing Order | 20.00 |
| 29th August |  | DMCP | Standing Order | 20.00 |
| 29th August |  | DMCP | Standing Order | 20.00 |
| 30th August |  | DMCP | Standing Order | 20.00 |
| 30th August |  | DMCP | Standing Order | 20.00 |
| 30th August | Smart Parking Ltd | DMCP | Bank Transfer | 9,753.60 |
| 1st Sept |  | DMCP | Standing Order | 20.00 |
| 1st Sept |  | DMCP | Standing Order | 20.00 |
| 1st Sept |  | DMCP | Standing Order | 20.00 |
| 11th Sept |  | DMCP | Standing Order | 20.00 |
|  |  |  |  |  |
|  |  | **TOTAL** |  | **£22,452.72** |

13th September 2023