### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 17th August 2022**

**Income:**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Date** | **Payee** | **Description** | **Method** | **Initial** | **Initial** | **Amount** |
|  |  |  |  |  |  | **£** |
| 26th July |  | DMCP | Standing Order |  |  |  20.00 |
| 26th July | Smart Parking Ltd | DMCP | Bank Transfer |  |  | 11,581.62 |
| 28th 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 |
| 29th July |  | DMCP | Standing Order |  |  | 20.00 |
| 1st Aug |  | DMCP | Standing Order |  |  | 20.00 |
| 1st Aug |  | DMCP | Standing Order |  |  | 20.00 |
| 1st Aug |  | DMCP | Standing Order |  |  | 20.00 |
| 1st Aug |  | DMCP | Standing Order |  |  | 20.00 |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  | **TOTAL** |  |  |  | **£11,781.62** |

16th August 2022