### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 8th September 2025**

**DMCP Account Income:**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Date** | **Payee** | **Description** | **Method** | **Amount** |
|  |  |  |  | **£** |
| 14th July |  | DMCP | Standing Order | 20.00 |
| 15th July |  | DMCP | Standing Order | 20.00 |
| 16th July |  | DMCP | Standing Order | 20.00 |
| 28th July |  | DMCP | Standing Order | 20.00 |
| 29th July |  | DMCP | Standing Order | 20.00 |
| 30th July |  | DMCP | Standing Order | 20.00 |
| 30th July |  | DMCP | Standing Order | 20.00 |
| 31st July | Smart Parking Ltd | DMCP | Bank Transfer | 9,355.43 |
| 1st Aug |  | DMCP | Standing Order | 20.00 |
| 1st Aug |  | DMCP | Standing Order | 20.00 |
| 8th Aug |  | DMCP | Standing Order | 20.00 |
| 11th Aug |  | DMCP | Standing Order | 20.00 |
| 14th Aug |  | DMCP | Standing Order | 20.00 |
| 15th Aug |  | DMCP | Standing Order | 20.00 |
| 18th Aug |  | DMCP | Standing Order | 20.00 |
| 28th Aug |  | DMCP | Standing Order | 20.00 |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  | **TOTAL** |  | **£9,655.43** |

28th August 2025

**Signed: Signed:**

**Date: Date:**