### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 11th February 2025**

**DMCP Account Income:**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Date** | **Payee** | **Description** | **Method** | **Amount** |
|  |  |  |  | **£** |
| 13th Jan |  | DMCP | Standing Order | 20.00 |
| 14th Jan |  | DMCP | Standing Order | 20.00 |
| 15th Jan |  | DMCP | Standing Order | 20.00 |
| 16th Jan |  | DMCP | Standing Order | 20.00 |
| 28th Jan |  | DMCP | Standing Order | 20.00 |
| 29th Jan |  | DMCP | Standing Order | 20.00 |
| 29th Jan |  | DMCP | Standing Order | 20.00 |
| 30th Jan |  | DMCP | Standing Order | 20.00 |
| 30th Jan |  | DMCP | Standing Order | 20.00 |
| 30th Jan | Smart Parking Ltd | DMCP | Bank Transfer | 3,703.36 |
| 3rd Feb |  | DMCP | Standing Order | 20.00 |
| 3rd Feb |  | DMCP | Standing Order | 20.00 |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  | **TOTAL** |  | **£3,923.36** |

5th February 2025

**Signed: Signed:**

**Date: Date:**