### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 14th January 2025**

**DMCP Account Income:**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Date** | **Payee** | **Description** | **Method** | **Amount** |
|  |  |  |  | **£** |
| 16th Dec |  | DMCP | Standing Order |  20.00 |
| 30th Dec |  | DMCP | Standing Order | 20.00 |
| 30th Dec |  | DMCP | Standing Order |  20.00 |
| 30th Dec | Smart Parking Ltd | DMCP | Bank Transfer | 4,806.08 |
| 30th Dec |  | DMCP | Standing Order | 20.00 |
| 30th Dec |  | DMCP | Standing Order | 20.00 |
| 30th Dec |  | DMCP | Standing Order | 20.00 |
| 2nd Jan |  | DMCP | Standing Order | 20.00 |
| 2nd Jan |  | DMCP | Standing Order | 20.00 |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  | **TOTAL** |  | **£4,966.08** |

10th January 2025