### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 15th July 2025**

**DMCP Account Income:**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Date** | **Payee** | **Description** | **Method** | **Amount** |
|  |  |  |  | **£** |
| 27th June | C. WL | Bench Installation | Bank Transfer | 200.00 |
| 30th June |  | DMCP | Standing Order | 20.00 |
| 30th June |  | DMCP | Standing Order | 20.00 |
| 30th June |  | DMCP | Standing Order | 20.00 |
| 30th June | Smart Parking Ltd | DMCP | Bank Transfer | 10,085.04 |
| 30th June |  | DMCP | Standing Order | 20.00 |
| 1st July |  | DMCP | Standing Order | 20.00 |
| 1st July |  | DMCP | Standing Order | 20.00 |
| 8th July |  | DMCP | Standing Order | 20.00 |
| 11th July |  | DMCP | Standing Order | 20.00 |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  | **TOTAL** |  | **£10,445.04** |

11th July 2025

**Signed: Signed:**

**Date: Date:**