### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 18th March 2025**

**DMCP Account Income:**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Date** | **Payee** | **Description** | **Method** | **Amount** |
|  |  |  |  | **£** |
| 11th Feb |  | DMCP | Standing Order | 20.00 |
| 14th Feb |  | DMCP | Standing Order | 20.00 |
| 17th Feb |  | DMCP | Standing Order | 20.00 |
| 17th Feb |  | DMCP | Standing Order | 20.00 |
| 28th Feb |  | DMCP | Standing Order | 20.00 |
| 28th Feb |  | DMCP | Standing Order | 20.00 |
| 28th Feb | Smart Parking Ltd | DMCP | Bank Transfer | 6,067.00 |
| 3rd March |  | DMCP | Standing Order | 20.00 |
| 3rd March |  | DMCP | Standing Order | 20.00 |
| 3rd March |  | DMCP | Standing Order | 20.00 |
| 3rd March |  | DMCP | Standing Order | 20.00 |
| 3rd March |  | DMCP | Standing Order | 20.00 |
| 11th March |  | DMCP | Standing Order | 20.00 |
| 11th March | M.C | Residents Parking Concession | Bank Transfer | 53.70 |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  | **TOTAL** |  | **£6,360.70** |

12th March 2025

**Signed: Signed:**

**Date: Date:**