

Heybridge Basin Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
52	Recycle Bins	17/07/2024		DMCP		Recycle Bins	Green Recycling Ltd	S	14.25	2.85	17.10
											17.10
48	Project: Access Road	22/07/2024		DMCP		Invoice 2 - Access Road Works	Camway Facilities	S	13,163.50	2,632.70	15,796.20
											15,796.20
50	Ground Maintenance	22/07/2024		DMCP		Grounds Maintenance	MDC	S	785.32	157.06	942.38
											942.38
49	Project: Access Road	22/07/2024		DMCP		Invoice 3 - Access Road Works	Camway Facilities	S	5,273.85	1,054.77	6,328.62
											6,328.62
51	Rates	31/07/2024		DMCP		Rates	Maldon District Council	X	865.00		865.00
											865.00
Total									20,101.92	3,847.38	23,949.30

Prepared by: _____ Date: _____
Name and Role

Approved by: _____ Date: _____
Name and Role

Approved by: _____ Date: _____
Name and Role